

City of St. Thomas
2023 Approved Operating Budget

	2022 Actual	2022 Annual Budget	2023 Budget	2023 Budget Increase \$	2023 Budget Increase %
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Summary

Mayor and Council	349,995	413,261	431,271	18,010	4.36%
City Manager	467,076	390,892	528,169	137,277	35.12%
City Clerk	564,271	677,003	634,831	(42,172)	(6.23%)
Treasury	(71,847,425)	(52,394,581)	(55,957,984)	(3,563,403)	6.80%
Human Resources	2,276,432	2,363,266	2,656,255	292,989	12.40%
Police	12,442,906	13,750,392	14,502,040	751,648	5.47%
Fire	9,496,203	9,305,067	10,251,696	946,628	10.17%
Environmental Services	8,467,963	9,179,456	9,508,035	328,579	3.58%
Parks, Recreation and Property Management	4,960,111	4,917,223	5,299,299	382,076	7.77%
Planning and Building	730,321	838,728	1,006,980	168,252	20.06%
Social Services	2,956,292	4,624,990	4,792,726	167,736	3.63%
Valleyview	2,188,576	2,698,403	2,926,801	228,398	8.46%
Library	2,188,884	2,545,974	2,614,524	68,550	2.69%
Economic Development Corporation	807,215	689,925	805,357	115,432	16.73%
	(23,951,181)		0	0 (100.00%)	

Mayor and Council

Councillors

10-10-1000:2999	Revenue			0	
Expenses:					
1-10-10-100-3011	Reg Part-time Salaries & Wages	190,254	210,089	221,169	11,080 5.27%
1-10-10-100-3120	Statutory Benefits	12,805	20,070	18,149	(1,921) (9.57%)
1-10-10-100-3130	Employer Benefits	12,582	14,912	14,900	(12) (0.08%)
1-10-10-100-3210	Car Allowance	12,865	13,000	15,000	2,000 15.38%
1-10-10-100-3316	Board Recoveries	(2,230)	(4,500)	(4,500)	0 0.00%
1-10-10-100-4022	Conference Fees	5,282	11,000	11,000	0 (0.00%)
1-10-10-100-4240	Telephone Services	6,292	1,800	1,800	0 0.00%
1-10-10-100-5099	Miscellaneous Expenses	80		0	(100.00%)
1-10-10-100-4280	Staff Mileage		250	(250)	(100.00%)
	Total Expenses	237,931	266,621	277,518	10,897 4.09%
	Total Councillors	237,931	266,621	277,518	10,897 4.09%

Mayor

10-11-1000:2999	Revenue			0	
Expenses:					
1-10-11-100-3011	Reg Part-time Salaries & Wages	61,827	65,681	71,193	5,512 8.39%
1-10-11-100-3120	Statutory Benefits	4,637	2,509	6,268	3,759 149.85%
1-10-11-100-3130	Employer Benefits	35		42	(100.00%)
1-10-11-100-3210	Car Allowance	5,586	5,125	6,500	1,375 26.83%
1-10-11-100-3316	Board Recoveries	(1,210)		0	(100.00%)
1-10-11-100-4022	Conference Fees	1,842	5,000	5,000	0 (0.00%)
1-10-11-100-4240	Telephone Services	171	300	400	100 33.33%
1-10-11-100-4280	Mileage		250	(250)	(100.00%)
	Total Expenses	72,887	78,865	89,403	10,538 13.36%
	Total Mayor	72,887	78,865	89,403	10,538 13.36%

City Council

Administration

10-12-100-1000:2999	Revenue			0	
Expenses:					
1-10-12-100-4001	Meetings/Receptions	543	7,000	4,000	(3,000) (42.86%)
1-10-12-100-4005	Public Relations	10,655	20,000	15,000	(5,000) (25.00%)
1-10-12-100-4023	Association Membership Fees	15,152	15,000	16,000	1,000 6.67%
1-10-12-100-4055	Integrity Commissioner / Investigator	2,544	3,500	5,000	1,500 42.86%

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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-10-12-100-4259	Courier	5	250	250	0	0.02%
1-10-12-100-4261	Advertising	791	3,000	1,000	(2,000)	(66.67%)
1-10-12-100-4272	Printing	763	1,500	1,500	0	0.00%
1-10-12-100-4700	Service Charges	75		200	200	(100.00%)
1-10-12-100-5011	Office Supplies	554	1,750	1,200	(550)	(31.43%)
1-10-12-100-5099	Miscellaneous Expenses	532	500		(500)	(100.00%)
1-10-12-100-7330	Council Grants	7,563	14,125		(14,125)	(100.00%)
1-10-12-100-4014	Strategic Planning Expenses		750	20,000	19,250	2566.67%
1-10-12-100-5510	Publications and Subscriptions		400	200	(200)	(49.99%)
Total Expenses		39,177	67,775	64,350	(3,425)	(5.05%)
Total Administration		39,177	67,775	64,350	(3,425)	(5.05%)
Honours & Awards						
10-12-121-1000:2999	Revenue				0	
10-12-121-3000:9999	Expenses				0	
Total Honours & Awards					0	(100.00%)
Canada Day						
10-12-122-1000:2999	Revenue				0	
10-12-122-3000:9999	Expenses				0	
Total Canada Day					0	(100.00%)
Total City Council		39,177	67,775	64,350	(3,425)	(5.05%)
Total Mayor and Council		349,995	413,261	431,271	18,010	4.36%

City Manager

Corporate Administration

13-1000:2999	Revenue				0	
Expenses:						
1-13-13-100-3010	Reg Full-time Salaries & Wages	309,175	271,214	381,564	110,350	40.69%
1-13-13-100-3120	Statutory Benefits	20,745	14,283	22,800	8,517	59.63%
1-13-13-100-3130	Employer Benefits	27,151	25,088	35,485	10,397	41.44%
1-13-13-100-3135	OMERS	14,359	32,307	16,180	(16,127)	(49.92%)
1-13-13-100-4001	Meeting/Reception Expenses	563	1,200	1,000	(200)	(16.67%)
1-13-13-100-4005	Public Relations	276	3,000	2,000	(1,000)	(33.33%)
1-13-13-100-4020	Training, Workshops, Exam Fees	894	250	250	0	0.02%
1-13-13-100-4022	Conference Fees	3,196	1,000	5,000	4,000	400.02%
1-13-13-100-4023	Association Membership Fees	1,542	800	2,500	1,700	212.48%
1-13-13-100-4059	Health Recruitment Partnership	84,083	38,000	58,140	20,140	53.00%
1-13-13-100-4240	Telephone Services	1,255	700	800	100	14.29%
1-13-13-100-4280	Staff Mileage	740	950	1,200	250	26.31%
1-13-13-100-4700	Service Charges	150		50	50	(100.00%)
1-13-13-100-5011	Office Supplies	2,519	2,000	1,000	(1,000)	(50.00%)
1-13-13-100-5510	Books & Subscriptions	429	100	200	100	100.08%
Total Expenses		467,076	390,892	528,169	137,277	35.12%
Total City Manager		467,076	390,892	528,169	137,277	35.12%

City Clerk

Clerk's Office

Administration

Revenue:						
1-14-14-100-1499	Misc. Sales	(81)	(250)	(200)	50	(20.00%)
1-14-14-100-2114	Commissioners Fee	(2,687)	(2,000)	(2,000)	0	0.00%
1-14-14-100-2115	In/Out of Town Death Recoveries	(13,640)	(5,000)	(7,000)	(2,000)	40.00%
1-14-14-100-2525	Heritage Committee Secretarial Recovery	(833)	(1,000)	(1,000)	0	0.00%

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		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-14-14-100-2761	Marriage Licence Fee	(30,580)	(28,000)	(25,000)	3,000	(10.71%)
	Total Revenue	(47,820)	(36,250)	(35,200)	1,050	(2.90%)
Expenses:						
1-14-14-100-3010	Reg Full-time Salaries & Wages	336,877	383,542	502,226	118,684	30.94%
1-14-14-100-3011	Reg Part-time Salaries & Wages	45,469	9,000		(9,000)	(100.00%)
1-14-14-100-3090	Overtime	6,868	4,500	4,500	0	0.00%
1-14-14-100-3120	Statutory Benefits	31,717	31,709	41,082	9,373	29.56%
1-14-14-100-3130	Employer Benefits	45,089	52,386	67,851	15,465	29.52%
1-14-14-100-3135	OMERS	37,908	38,637	50,976	12,339	31.93%
1-14-14-100-4020	Training, Workshops, Exam Fees	206	2,100	3,100	1,000	47.62%
1-14-14-100-4022	Conference Fees	50	600	600	0	0.00%
1-14-14-100-4023	Association Membership Fees	1,236	1,800	1,800	0	0.00%
1-14-14-100-4131	Contracted Security	779	3,000	4,500	1,500	50.00%
1-14-14-100-4166	Software Expense	6,203	5,597	6,200	603	10.77%
1-14-14-100-4240	Telephone Services	302	300	300	0	0.00%
1-14-14-100-4259	Courier	165	300	300	0	0.00%
1-14-14-100-4700	Service Charges	92			0	(100.00%)
1-14-14-100-5011	Office Supplies	617	2,000	1,500	(500)	(25.00%)
1-14-14-100-5240	Marriage Licence Expense	12,000	12,000	12,000	0	0.00%
1-14-14-100-5510	Books & Subscriptions	218	300	300	0	0.00%
1-14-14-100-4075	Contracted Services		5,000		(5,000)	(100.00%)
1-14-14-100-4077	Records Storage/Document Mtg.		400	400	0	0.00%
1-14-14-100-4272	Printing		200	200	0	0.00%
1-14-14-100-4280	Staff Mileage		200	200	0	0.00%
1-14-14-100-5070	Equipment Purchases		1,000	1,000	0	0.00%
	Total Expenses	525,799	554,572	699,035	144,463	26.05%
	Total Administration	477,978	518,322	663,835	145,513	28.07%
Committee of Adjustment						
Revenue:						
1-14-14-141-2192	C. of. A. Administrative Charges	(2,000)	(800)	(1,000)	(200)	24.99%
1-14-14-141-2194	Committee of Adj Application Fees	(9,700)	(8,500)	(11,500)	(3,000)	35.29%
	Total Revenue	(11,700)	(9,300)	(12,500)	(3,200)	34.41%
Expenses:						
1-14-14-141-3011	Reg Part-time Salaries & Wages	2,053	2,400	3,000	600	25.00%
1-14-14-141-3120	Statutory Benefits	97	120	150	30	25.00%
1-14-14-141-4023	Association Membership Fees	150	150	150	0	0.00%
1-14-14-141-4051	Committee of Adjustment Advertising	8,215	5,430	8,000	2,570	47.33%
1-14-14-141-4040	Legal Fees		1,200	1,200	0	0.00%
	Total Expenses	10,515	9,300	12,500	3,200	34.41%
	Total Committee of Adjustment	(1,185)			0	(100.00%)
Elections						
Revenue:						
1-14-14-142-2110	Election Nominations	(2,100)			0	(100.00%)
	Total Revenue	(2,100)			0	(100.00%)
Expenses:						
1-14-14-142-3011	Reg Part-time Salaries & Wages	200	15,840		(15,840)	(100.00%)
1-14-14-142-4051	Advertising, Marketing & Prom.	1,655	2,000		(2,000)	(100.00%)
1-14-14-142-4240	Telephone Services	167	450		(450)	(100.00%)
1-14-14-142-4257	Regular Postage	29,679	27,000		(27,000)	(100.00%)
1-14-14-142-4510	Voters List, Ballots	15,284	21,500		(21,500)	(100.00%)
1-14-14-142-5010	Special Departmental Supplies	10,431	40,000		(40,000)	(100.00%)
1-14-14-142-3090	Overtime		600		(600)	(100.00%)
1-14-14-142-3120	Statutory Benefits		1,945		(1,945)	(100.00%)
1-14-14-142-4160	Equipment Warranty		2,300		(2,300)	(100.00%)
1-14-14-142-4171	Building Rent/Lease		2,000		(2,000)	(100.00%)
1-14-14-142-4272	Printing		2,500		(2,500)	(100.00%)

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		Actual	Annual Budget	Budget	Budget	Budget
					Increase \$	Increase %
Total Expenses		57,416	116,135		(116,135)	(100.00%)
Total Elections		55,316	116,135		(116,135)	(100.00%)
Municipal Heritage Committee						
Revenue:						
1-14-14-143-2020	National Trust for Canada funding	(8,850)	(5,500)	(5,500)	0	0.00%
1-14-14-143-2406	Book Sales	(33)			0	(100.00%)
Total Revenue		(8,883)	(5,500)	(5,500)	0	0.00%
Expenses:						
1-14-14-143-3011	Reg Part-time Salaries & Wages	10,693	7,750	7,750	0	0.00%
1-14-14-143-3120	Statutory Benefits	911	750	750	0	0.00%
1-14-14-143-4061	Secretarial Support	833	1,000	1,000	0	0.00%
1-14-14-143-5012	Program Supplies	142	1,500	1,500	0	0.00%
Total Expenses		12,579	11,000	11,000	0	0.00%
Total Municipal Heritage Committee		3,696	5,500	5,500	0	0.00%
Total Clerk's Office		535,805	639,957	669,335	29,378	4.59%
<u>Airport</u>						
General Operations						
Revenue:						
1-14-15-120-2370	Farm Land Rental	(263,065)	(275,538)	(294,826)	(19,288)	7.00%
1-14-15-120-2371	Lot Lease Rental (Commercial)	(13,476)	(19,344)	(27,500)	(8,156)	42.16%
1-14-15-120-2372	Small Lot Lease Rental (Private)	(31,099)	(21,032)	(40,290)	(19,258)	91.56%
1-14-15-120-2373	Tie-Down Revenue	(6,700)	(6,000)	(6,000)	0	0.00%
1-14-15-120-2420	100LL Fuel Sales Revenue	(298,964)	(410,000)	(410,000)	0	0.00%
1-14-15-120-2421	Aircraft Oil Sales Revenue	(1,698)	(500)	(500)	0	0.00%
1-14-15-120-2422	Jet A Fuel Sales Revenue	(380,227)	(193,000)	(193,000)	0	0.00%
1-14-15-120-2590	Ramp Fees	(24,322)	(24,000)	(24,000)	0	0.00%
1-14-15-120-2592	Miscellaneous Revenue	(19,068)	(15,906)	(15,906)	0	0.00%
1-14-15-120-2510	Catering Recoveries		(500)	(500)	0	0.00%
1-14-15-120-2518	Water Recovery - Lot Lease Rental (Commercial)		(1,500)	(1,500)	0	0.00%
Total Revenue		(1,038,619)	(967,320)	(1,014,021)	(46,701)	4.83%
Expenses:						
1-14-15-120-3010	Reg Full-time Salaries & Wages	119,214	130,868	137,114	6,245	4.77%
1-14-15-120-3011	Reg Part-time Salaries & Wages	93,504	97,000	95,776	(1,224)	(1.26%)
1-14-15-120-3090	Overtime	2,428	1,000	1,000	0	0.00%
1-14-15-120-3120	Statutory Benefits	11,840	15,167	17,268	2,101	13.85%
1-14-15-120-3130	Employer Benefits	11,062	14,494	14,017	(477)	(3.29%)
1-14-15-120-3135	OMERS	14,326	15,681	24,536	8,855	56.47%
1-14-15-120-3211	Uniforms	300	300	300	0	0.00%
1-14-15-120-4022	Conference Fees	1,276	1,500	1,500	0	0.00%
1-14-15-120-4023	Association Membership Fees	628	1,000	1,000	0	0.00%
1-14-15-120-4051	Advertising, Marketing & Prom.	2,415	3,000	3,000	0	0.00%
1-14-15-120-4054	Professional Fees	11,907	12,000	17,000	5,000	41.67%
1-14-15-120-4063	Waste Removal Expense	3,804	2,600	2,600	0	0.00%
1-14-15-120-4067	Airfield Lighting Expense	5,965	5,000	5,000	0	0.00%
1-14-15-120-4070	Landscaping/Grass Cutting Expenses	3,008	5,050	5,050	0	0.00%
1-14-15-120-4071	Oil Removal Expense	136	500	500	0	0.00%
1-14-15-120-4131	Contracted Security	5,333	6,300	6,700	400	6.35%
1-14-15-120-4151	Radio Repair Expenses	920	6,000	6,000	0	0.00%
1-14-15-120-4176	Operating Equipment Rent/Lease	653	1,000	1,000	0	0.00%
1-14-15-120-4212	Insurance	19,001	18,200	21,850	3,650	20.05%
1-14-15-120-4240	Telephone/Fax Services	2,638	2,530	2,530	0	0.00%
1-14-15-120-4244	Cell Phone Expense	146	800	800	0	0.00%
1-14-15-120-4250	Internet - Computer T/TV	838	1,000	1,000	0	0.00%
1-14-15-120-4280	Staff Mileage	44	500	500	0	0.00%
1-14-15-120-4700	Service Charges	5,982	11,000	10,000	(1,000)	(9.09%)
1-14-15-120-5010	General Supplies	2,302	3,000	3,000	0	0.00%
1-14-15-120-5011	Office Supplies	544	1,400	1,400	0	0.00%
1-14-15-120-5030	Parking - Materials & Supplies	5,022	14,000	14,000	0	0.00%

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1-14-15-120-5070	Equipment Purchases	3,541	7,000	7,000	0	0.00%
1-14-15-120-5093	Catering Expenses	660	1,000	1,000	0	0.00%
1-14-15-120-5270	Turbo Fuel Jet A	373,487	155,000	155,000	0	0.00%
1-14-15-120-5271	AV Fuel 100II	292,510	330,000	330,000	0	0.00%
1-14-15-120-5272	Aviation Oil Purchases	1,909	1,000	1,000	0	0.00%
1-14-15-120-7011	Transfer to Reserve	62,500	75,000	75,000	0	0.00%
1-14-15-120-4140	Asphalt Repairs Expense		10,000	10,000	0	0.00%
1-14-15-120-4146	Contracted Equipment Repair		2,025	2,025	0	0.00%
Total Expenses		1,059,844	951,916	975,465	23,549	2.47%
Total General Operations		21,225	(15,405)	(38,556)	(23,152)	150.29%
Building						
Revenue:						
1-14-15-800-2300	New Hangar Rental Income			(254,800)	(254,800)	(100.00%)
Total Revenue				(254,800)	(254,800)	(100.00%)
Expenses:						
1-14-15-800-4192	Other Property Taxes	(13,442)	35,000	35,700	700	2.00%
1-14-15-800-7011	Transfer to Reserve			220,000	220,000	(100.00%)
Total Expenses		(13,442)	35,000	255,700	220,700	630.57%
Total Building		(13,442)	35,000	900	(34,100)	(97.43%)
Terminal						
Revenue:						
1-14-15-831-2300	Airport Terminal Rental Income	(22,000)	(24,000)	(24,000)	0	0.00%
Total Revenue		(22,000)	(24,000)	(24,000)	0	0.00%
Expenses:						
1-14-15-831-4141	Contracted Maintenance Expense	489	2,000	2,000	0	0.00%
1-14-15-831-5020	Maintenance Materials and Supplies Expense	549	500	500	0	0.00%
1-14-15-831-5410	Electricity (Hydro)	6,356	8,000	8,000	0	(0.00%)
1-14-15-831-5415	Water Expense	1,983	1,214	1,263	49	4.00%
1-14-15-831-5421	Natural gas	2,807	2,061	3,200	1,139	55.26%
Total Expenses		12,183	13,775	14,963	1,187	8.62%
Total Terminal		(9,817)	(10,225)	(9,037)	1,187	(11.61%)
Large Hangar						
Revenue:						
1-14-15-832-2300	Large Hangar Office/Workshop Rental Income	(29,372)	(32,042)	(33,323)	(1,281)	4.00%
1-14-15-832-2516	Insurance Recovery - Large Hangar	(133)	(1,300)	(1,300)	0	0.00%
1-14-15-832-2518	Utilities Recovery - Large Hangar	(3,109)	(14,500)	(10,700)	3,800	(26.21%)
Total Revenue		(32,614)	(47,842)	(45,323)	2,519	(5.27%)
Expenses:						
1-14-15-832-4141	Contracted Maintenance Expense	402	1,012	1,012	0	0.00%
1-14-15-832-4800	Major Maintenance	109,540	100,000	100,000	0	0.00%
1-14-15-832-5020	Maintenance Materials and Supplies Expense	1,936	4,048	4,048	0	0.00%
1-14-15-832-5410	Electricity (Hydro)	2,515	4,040	4,040	0	0.00%
1-14-15-832-5421	Natural gas	1,831	6,630	6,630	0	0.00%
Total Expenses		116,224	115,730	115,730	0	0.00%
Total Large Hangar		83,610	67,888	70,407	2,519	3.71%
Small Hangar						
Revenue:						
1-14-15-833-2300	Small Hangar Monthly Rental Fee	(10,875)	(34,568)	(15,000)	19,568	(56.61%)
1-14-15-833-2518	Hydro Recovery - Small Lot Hangar		(7,000)	(4,000)	3,000	(42.86%)

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2023 Approved Operating Budget

		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
Total Revenue		(10,875)	(41,568)	(19,000)	22,568	(54.29%)
Expenses:						
1-14-15-833-5020	Maintenance Materials and Supplies Expense	5	5,060	5,000	(60)	(1.19%)
1-14-15-833-5410	Electricity (Hydro)	3,090	7,000	5,000	(2,000)	(28.57%)
Total Expenses		3,095	12,060	10,000	(2,060)	(17.08%)
Total Small Hangar		(7,780)	(29,508)	(9,000)	20,508	(69.50%)
Corporate Jet Hangar						
Revenue:						
1-14-15-834-2340	Hanger Aircraft Storage - Corp Jet Hanger	(117,899)	(79,000)	(130,500)	(51,500)	65.19%
Total Revenue		(117,899)	(79,000)	(130,500)	(51,500)	65.19%
Expenses:						
1-14-15-834-4120	Janitorial Cleaning Expense	7,019	6,000	7,500	1,500	25.00%
1-14-15-834-5025	Janitorial Supplies Expense	973	2,530	2,500	(30)	(1.18%)
1-14-15-834-5410	Electricity (Hydro)	8,663	5,050	7,000	1,950	38.61%
1-14-15-834-5421	Natural gas	9,671	4,580	10,500	5,920	129.26%
Total Expenses		26,326	18,160	27,500	9,340	51.43%
Total Corporate Jet Hangar		(91,573)	(60,840)	(103,000)	(42,160)	69.30%
Maintenance Garage						
1-14-15-835-1000:25	Revenue				0	
Expenses:						
1-14-15-835-5020	Maintenance Materials and Supplies Expense	790	2,025	2,025	0	0.00%
1-14-15-835-5410	Electricity (Hydro)	4,406	4,040	4,202	162	4.00%
1-14-15-835-5421	Natural gas	1,112	1,145	1,191	46	4.00%
1-14-15-835-4141	Contracted Maintenance Expense		2,025	2,025	0	0.00%
Total Expenses		6,308	9,235	9,442	207	2.24%
Total Maintenance Garage		6,308	9,235	9,442	207	2.24%
Pump-House						
1-14-15-836-1000:25	Revenue				0	
Expenses:						
1-14-15-836-5020	Maintenance Materials and Supplies Expense		100	100	0	0.00%
1-14-15-836-5415	Water Expense		800	800	0	0.00%
Total Expenses			900	900	0	0.00%
Total Pump-House			900	900	0	0.00%
Vehicles						
1-14-15-900-1000:25	Revenue				0	
Expenses:						
1-14-15-900-5010	General Supplies	1,192	2,000	2,000	0	0.00%
1-14-15-900-5435	Vehicle Fuel and Oil	12,408	11,000	11,440	440	4.00%
1-14-15-900-7200	Internal Fleet Services Charges	26,336	27,000	30,000	3,000	11.11%
Total Expenses		39,936	40,000	43,440	3,440	8.60%
Total Vehicles		39,936	40,000	43,440	3,440	8.60%
Total Airport		28,467	37,046	(34,504)	(71,550)	(193.14%)
Total City Clerk		564,271	677,003	634,831	(42,172)	(6.23%)

Treasury

City of St. Thomas
2023 Approved Operating Budget

	2022	2022	2023	2023	2023
	Actual	Annual	Budget	Budget	Budget
		Budget		Increase \$	Increase %
Corporate Services					
Revenue:					
1-16-16-160-2030	Unconditional Grant - Provincial	(3,577,500)	(3,577,500)	(3,650,900)	(73,400) 2.05%
1-16-16-160-2040	Ministry of Health -LTC Facility Funding	(470,954)	(513,770)	(513,770)	0 0.00%
1-16-16-160-2048	OCIF Funding	(4,018,888)			0 (100.00%)
1-16-16-160-2050	ICIP Funding	(553,833)			0 (100.00%)
1-16-16-160-2052	PGT Funding	(422,877)			0 (100.00%)
1-16-16-160-2053	CCBF (FGT) Funding	(1,234,005)			0 (100.00%)
1-16-16-160-2112	NSF Charges	(1,400)	(2,500)	(2,500)	0 0.00%
1-16-16-160-2300	Other Rental Income	(4,217)	(415,000)	(415,000)	0 0.00%
1-16-16-160-2505	Bequests / Donations Received	(292,096)			0 (100.00%)
1-16-16-160-2580	PB Funds	(5,900,000)			0 (100.00%)
1-16-16-160-2591	Unallocated Revenues	(15,119)			0 (100.00%)
1-16-16-160-2610	Interest on Taxes - Current Year	(201,700)	(200,000)	(200,000)	0 0.00%
1-16-16-160-2620	Interest on Taxes - 1 yr. Arrears	(125,582)	(175,000)	(140,000)	35,000 (20.00%)
1-16-16-160-2630	Interest on Taxes - 2 yr. Arrears	(32,806)	(60,000)	(40,000)	20,000 (33.33%)
1-16-16-160-2640	Interest on Taxes - 3+ yrs. Arrears	(7,264)	(25,000)	(10,000)	15,000 (60.00%)
1-16-16-160-2650	Interest Earned	(272,483)	(250,000)	(275,000)	(25,000) 10.00%
1-16-16-160-2651	A/R Interest Earned	(2,672)	(4,000)	(4,000)	0 0.00%
1-16-16-160-2910	Proceeds on Sale of Assets	(1,884)			0 (100.00%)
1-16-16-160-2660	Dividend Income		(1,100,000)	(1,100,000)	0 0.00%
	Total Revenue	(17,135,282)	(6,322,770)	(6,351,170)	(28,400) 0.45%
Expenses:					
1-16-16-160-4040	Legal and Consulting Fees	82,505	125,000	125,000	0 0.00%
1-16-16-160-4053	Assessment Services	453,451	440,000	450,000	10,000 2.27%
1-16-16-160-4075	Contracted Services	(1,353)			0 (100.00%)
1-16-16-160-4212	Insurance	516,589	472,670	208,000	(264,670) (55.99%)
1-16-16-160-4213	Insurance Claims	51,607	100,000	100,000	0 0.00%
1-16-16-160-4240	Telephone/Fax Services	25,775	32,000	25,000	(7,000) (21.88%)
1-16-16-160-4257	Regular Postage	11,475	24,000	15,000	(9,000) (37.50%)
1-16-16-160-4259	Courier	5,365		7,000	7,000 (100.00%)
1-16-16-160-4275	Photocopying	12,829	12,000	18,000	6,000 50.00%
1-16-16-160-4700	Service Charges	2,847	6,000	6,000	0 0.00%
1-16-16-160-5010	Other	8,503		10,000	10,000 (100.00%)
1-16-16-160-5071	Municipal Accessibility Resources	1,577	3,000	3,000	0 0.00%
1-16-16-160-7011	Transfer to Reserves	1,656,882			0 (100.00%)
1-16-16-160-7330	Council Grants			25,000	25,000 (100.00%)
1-16-16-160-7331	St. Thomas-Elgin Public Art Gallery Grant	49,343	49,343	50,503	1,160 2.35%
1-16-16-160-7332	Talbot Teen Centre - Grant	39,575	39,575	40,505	930 2.35%
1-16-16-160-7500	Debenture Principle Paid	2,028,685	4,006,183	4,006,183	0 0.00%
1-16-16-160-7501	Debenture Interest - 1Password	291,010			0 (100.00%)
1-16-16-160-7502	Debenture Interest - Valleyview	214,565			0 (100.00%)
1-16-16-160-7503	Debenture Interest - Pollice Bldg	384,576			0 (100.00%)
1-16-16-160-7504	Debenture Interest - 230 Talbot	228,306			0 (100.00%)
1-16-16-160-7600	Overhead Allocation	(579,500)	(695,400)	(709,300)	(13,900) 2.00%
1-16-16-160-8910	Rebate Programs-Charities	42,627	40,000	40,000	0 0.00%
1-16-16-160-8930	Rebate Programs-Affordable Housing	93,889	105,000	105,000	0 0.00%
1-16-16-160-4041	Labour Relations Costs		1,275,443	250,000	(1,025,443) (80.40%)
1-16-16-160-7010	Capital Project Pre-approved Funding		5,070,000	5,570,000	500,000 9.86%
1-16-16-160-7130	Contribution from Development Charges		(35,000)	(35,000)	0 0.00%
1-16-16-160-8950	Rebate Programs - Tax Incentives		410,000	410,000	0 0.00%
	Total Expenses	5,621,128	11,479,814	10,719,891	(759,924) (6.62%)
	Total Corporate Services	(11,514,154)	5,157,044	4,368,721	(788,324) (15.29%)
Taxation					
1-16-161-1000:2999	Revenue				0
Expenses:					
1-16-16-161-8101	Gen Levy - Residential	(44,698,880)			0 (100.00%)
1-16-16-161-8102	Gen Levy - Residential Awaiting Develop	(37,738)			0 (100.00%)
1-16-16-161-8103	Gen Levy - Multi-Res	(4,207,349)			0 (100.00%)
1-16-16-161-8104	Gen Levy - Commercial	(6,791,665)			0 (100.00%)
1-16-16-161-8105	Gen Levy - Shopping Centre	(1,257,845)			0 (100.00%)
1-16-16-161-8106	Gen Levy - Industrial	(1,476,414)			0 (100.00%)
1-16-16-161-8107	Gen Levy - Industrial Awaiting Develop	(4,444)			0 (100.00%)

City of St. Thomas
2023 Approved Operating Budget

		2022	2022	2023	2023	2023
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
1-16-16-161-8108	Gen Levy - Large Industrial	(2,300,434)			0	(100.00%)
1-16-16-161-8109	Gen Levy - Pipelines	(201,350)			0	(100.00%)
1-16-16-161-8110	Gen Levy - Farm	(40,036)			0	(100.00%)
1-16-16-161-8111	Gen Levy - Managed Forest	(1,308)			0	(100.00%)
1-16-16-161-8112	Shared PIL - Industrial	(16,829)			0	(100.00%)
1-16-16-161-8113	PIL - Commercial	(962,905)			0	(100.00%)
1-16-16-161-8114	PIL - Commercial Vacant	(1,101)			0	(100.00%)
1-16-16-161-8115	H&B - Fanshawe	(24,075)	(22,000)	(24,000)	(2,000)	9.09%
1-16-16-161-8116	H&B - St. Thomas-Elgin General Hospital	(29,625)	(30,000)	(30,000)	0	0.00%
1-16-16-161-8117	Linear - Hydro One	(1,246)	(3,000)	(3,000)	0	0.00%
1-16-16-161-8118	Shared PIL - Commercial	(67,232)			0	(100.00%)
1-16-16-161-8119	Linear - Railway Right of Way	(5,187)	(5,000)	(5,000)	0	0.00%
1-16-16-161-8120	Education Revenue - Shared PIL	(79,396)	(75,000)	(80,000)	(5,000)	6.67%
1-16-16-161-8123	Education Write Off - PIL	5,512			0	(100.00%)
1-16-16-161-8151	Supp Levy - Residential	(771,927)	(790,000)	(890,000)	(100,000)	12.66%
1-16-16-161-8153	Supp Levy - Multi-Res	(14,778)	(200,000)	(200,000)	0	0.00%
1-16-16-161-8154	Supp Levy - Commercial	(261,466)	(50,000)	(50,000)	0	0.00%
1-16-16-161-8156	Supp Levy - Industrial	(38,816)			0	(100.00%)
1-16-16-161-8159	Supp Levy - Pipelines	(5,603)			0	(100.00%)
1-16-16-161-8170	Tax Write-Offs	136,144	250,000	150,000	(100,000)	(40.00%)
1-16-16-161-8240	Supp Levy - Large Industrial	(21,780)			0	(100.00%)
1-16-16-162-8200	Eng Pub - Transfer	5,554,332	10,000,000	10,000,000	0	0.00%
1-16-16-162-8201	Eng Pub - Gen Levy - Residential	(4,229,440)	(10,000,000)	(10,000,000)	0	0.00%
1-16-16-162-8203	Eng Pub - Gen Levy - Multi-Res	(207,696)			0	(100.00%)
1-16-16-162-8204	Eng Pub - Gen Levy - Commercial	(1,788,288)			0	(100.00%)
1-16-16-162-8205	Eng Pub - Gen Levy - Shopping Centre	(330,565)			0	(100.00%)
1-16-16-162-8206	Eng Pub - Gen Levy - Industrial	(312,087)			0	(100.00%)
1-16-16-162-8207	Eng Pub - Gen Levy - Industrial Awaiting Develop	(364)			0	(100.00%)
1-16-16-162-8208	Eng Pub - Gen Levy - Large Industrial	(400,856)			0	(100.00%)
1-16-16-162-8209	Eng Pub - Gen Levy - Pipelines	(77,306)			0	(100.00%)
1-16-16-162-8210	Eng Pub - Gen Levy - Farm	(4,269)			0	(100.00%)
1-16-16-162-8211	Eng Pub - Gen Levy - Managed Forest	(133)			0	(100.00%)
1-16-16-162-8251	Eng Pub - Supp Levy - Residential	(78,876)			0	(100.00%)
1-16-16-162-8253	Eng Pub - Supp Levy - Multi-Res	(707)			0	(100.00%)
1-16-16-162-8254	Eng Pub - Supp Levy - Commercial	(81,576)			0	(100.00%)
1-16-16-162-8255	Eng Pub - Supp Levy - Shopping Centre	5,922			0	(100.00%)
1-16-16-162-8256	Eng Pub - Supp Levy - Industrial	(8,083)			0	(100.00%)
1-16-16-162-8258	Eng Pub - Supp Levy - Large Industrial	(4,397)			0	(100.00%)
1-16-16-162-8259	Eng Pub - Supp Levy - Pipelines	(2,166)			0	(100.00%)
1-16-16-162-8270	Eng Pub - Write Off - Residential	12,070			0	(100.00%)
1-16-16-162-8271	Eng Pub - Write Off - Commercial	25,249			0	(100.00%)
1-16-16-162-8300	Eng Sep - Transfer	1,003,643			0	(100.00%)
1-16-16-162-8301	Eng Sep - Gen Levy - Residential	(527,000)			0	(100.00%)
1-16-16-162-8303	Eng Sep - Gen Levy - Multi-Res	(19,791)			0	(100.00%)
1-16-16-162-8304	Eng Sep - Gen Levy - Commercial	(481,704)			0	(100.00%)
1-16-16-162-8305	Eng Sep - Gen Levy - Shopping Centre	(89,043)			0	(100.00%)
1-16-16-162-8306	Eng Sep - Gen Levy - Industrial	(84,066)			0	(100.00%)
1-16-16-162-8307	Eng Sep - Gen Levy - Industrial Awaiting Develop	(98)			0	(100.00%)
1-16-16-162-8308	Eng Sep - Gen Levy - Large Industrial	(107,977)			0	(100.00%)
1-16-16-162-8309	Eng Sep - Gen Levy - Pipelines	(20,824)			0	(100.00%)
1-16-16-162-8311	Eng Sep - Gen Levy - Managed Forest	(6)			0	(100.00%)
1-16-16-162-8351	Eng Sep - Supp Levy - Residential	(3,790)			0	(100.00%)
1-16-16-162-8353	Eng Sep - Supp Levy - Multi-Res	(146)			0	(100.00%)
1-16-16-162-8354	Eng Sep - Supp Levy - Commercial	(21,884)			0	(100.00%)
1-16-16-162-8355	Eng Sep - Supp Levy - Shopping Centre	1,590			0	(100.00%)
1-16-16-162-8356	Eng Sep - Supp Levy - Industrial	(2,173)			0	(100.00%)
1-16-16-162-8358	Eng Sep - Supp Levy - Large Industrial	(1,163)			0	(100.00%)
1-16-16-162-8359	Eng Sep - Supp Levy - Pipelines	(582)			0	(100.00%)
1-16-16-162-8370	Eng Sep - Write Off - Residential	981			0	(100.00%)
1-16-16-162-8371	Eng Sep - Write Off - Commercial	6,671			0	(100.00%)
1-16-16-162-8400	Fre Sep - Transfer	51,397			0	(100.00%)
1-16-16-162-8401	Fre Sep - Gen Levy - Residential	(7,053)			0	(100.00%)
1-16-16-162-8403	Fre Sep - Gen Levy - Multi-Res	(94)			0	(100.00%)
1-16-16-162-8404	Fre Sep - Gen Levy - Commercial	(36,786)			0	(100.00%)
1-16-16-162-8405	Fre Sep - Gen Levy - Shopping Centre	(6,800)			0	(100.00%)
1-16-16-162-8406	Fre Sep - Gen Levy - Industrial	(6,420)			0	(100.00%)
1-16-16-162-8407	Fre Sep - Gen Levy - Industrial Awaiting Develop	(7)			0	(100.00%)
1-16-16-162-8408	Fre Sep - Gen Levy - Large Industrial	(8,246)			0	(100.00%)
1-16-16-162-8409	Fre Sep - Gen Levy - Pipelines	(1,590)			0	(100.00%)
1-16-16-162-8411	Fre Sep - Gen Levy - Managed Forest	0			0	(100.00%)
1-16-16-162-8451	Fre Sep - Supp Levy - Residential	(1)			0	(100.00%)

City of St. Thomas
2023 Approved Operating Budget

		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-16-16-162-8454	Fre Sep - Supp Levy - Commercial	(1,689)			0	(100.00%)
1-16-16-162-8455	Fre Sep - Supp Levy - Shopping Centre	86			0	(100.00%)
1-16-16-162-8456	Fre Sep - Supp Levy - Industrial	(167)			0	(100.00%)
1-16-16-162-8458	Fre Sep - Supp Levy - Large Industrial	(92)			0	(100.00%)
1-16-16-162-8459	Fre Sep - Supp Levy - Pipelines	(45)			0	(100.00%)
1-16-16-162-8470	Fre Sep - Write Off - Residential	1			0	(100.00%)
1-16-16-162-8471	Fre Sep - Write Off - Commercial	606			0	(100.00%)
1-16-16-162-8500	Fre Pub - Transfer	32,025			0	(100.00%)
1-16-16-162-8501	Fre Pub - Gen Levy - Residential	(6,994)			0	(100.00%)
1-16-16-162-8503	Fre Pub - Gen Levy - Multi-Res	(141)			0	(100.00%)
1-16-16-162-8504	Fre Pub - Gen Levy - Commercial	(21,419)			0	(100.00%)
1-16-16-162-8505	Fre Pub - Gen Levy - Shopping Centre	(3,959)			0	(100.00%)
1-16-16-162-8506	Fre Pub - Gen Levy - Industrial	(3,738)			0	(100.00%)
1-16-16-162-8507	Fre Pub - Gen Levy - Industrial Awaiting Develop	(4)			0	(100.00%)
1-16-16-162-8508	Fre Pub - Gen Levy - Large Industrial	(4,801)			0	(100.00%)
1-16-16-162-8509	Fre Pub - Gen Levy - Pipelines	(926)			0	(100.00%)
1-16-16-162-8511	Fre Pub - Gen Levy - Managed Forest	0			0	(100.00%)
1-16-16-162-8554	Fre Pub - Supp Levy - Commercial	(936)			0	(100.00%)
1-16-16-162-8555	Fre Pub - Supp Levy - Shopping Centre	71			0	(100.00%)
1-16-16-162-8556	Fre Pub - Supp Levy - Industrial	(97)			0	(100.00%)
1-16-16-162-8558	Fre Pub - Supp Levy - Large Industrial	(52)			0	(100.00%)
1-16-16-162-8559	Fre Pub - Supp Levy - Pipelines	(26)			0	(100.00%)
1-16-16-162-8570	Fre Pub - Write Off - Residential	0			0	(100.00%)
1-16-16-162-8571	Fre Pub - Write Off - Commercial	333			0	(100.00%)
1-16-16-161-8000	Total Municipal Tax Levy		(62,065,533)	(64,729,464)	(2,663,931)	4.29%
Total Expenses		(65,481,936)	(62,990,533)	(65,861,464)	(2,870,931)	4.56%
Total Taxation		(65,481,936)	(62,990,533)	(65,861,464)	(2,870,931)	4.56%
Accounting and Finance						
Revenue:						
1-16-16-163-2120	Tax Certificate Fees	(60,636)	(60,000)	(75,000)	(15,000)	25.00%
1-16-16-163-2712	Business Licences Fees	(8,678)	(3,000)	(3,000)	0	0.00%
1-16-16-163-2730	Bingo Revenue	(195,651)	(170,000)	(170,000)	0	0.00%
1-16-16-163-2732	BOT/Raffle Licensing Fees	(5,429)	(4,200)	(4,200)	0	0.00%
1-16-16-163-2513	POA Revenue		(200,000)	(75,000)	125,000	(62.50%)
Total Revenue		(270,393)	(437,200)	(327,200)	110,000	(25.16%)
Expenses:						
1-16-16-163-3010	Reg Full-time Salaries & Wages	665,592	799,700	828,661	28,961	3.62%
1-16-16-163-3090	Overtime	3,570			0	(100.00%)
1-16-16-163-3120	Statutory Benefits	52,423	58,200	65,606	7,406	12.73%
1-16-16-163-3130	Employer Benefits	67,987	94,800	98,396	3,596	3.79%
1-16-16-163-3135	OMERS	70,059	80,600	85,830	5,230	6.49%
1-16-16-163-4020	Training, Workshops, Exam Fees	505	6,700	6,700	0	0.00%
1-16-16-163-4022	Conference Fees	2,530	6,000	6,000	0	0.00%
1-16-16-163-4023	Association Membership Fees	4,536	5,100	5,100	0	0.00%
1-16-16-163-4042	Auditing & Accounting	27,500	33,000	33,000	0	0.00%
1-16-16-163-4075	Contracted Services	1,473	10,000	10,000	0	0.00%
1-16-16-163-4257	Regular Postage	16,331	20,000	20,000	0	0.00%
1-16-16-163-4259	Courier	2,623	4,000	4,000	0	0.00%
1-16-16-163-4272	Printing	8,704	10,000	10,000	0	0.00%
1-16-16-163-4280	Staff Mileage	34	2,000	2,000	0	0.00%
1-16-16-163-4700	Service Charges	467	300	300	0	0.00%
1-16-16-163-4705	Cashier Over/Under	280	200	200	0	0.00%
1-16-16-163-5011	Office Supplies	4,496	3,500	3,500	0	0.00%
1-16-16-163-5070	Equipment Purchases	3,559	3,500	3,500	0	0.00%
1-16-16-163-7600	Overhead Allocation	(147,917)	(177,500)	(181,100)	(3,600)	2.03%
1-16-16-163-4051	Advertising, Marketing & Prom.		200	200	0	0.00%
Total Expenses		784,752	960,300	1,001,893	41,593	4.33%
Total Accounting and Finance		514,359	523,100	674,693	151,593	28.98%
Health Services						
1-16-167-1000:2999	Revenue				0	
Expenses:						

City of St. Thomas
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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-16-16-167-4300	Land Ambulance Services	2,180,000	2,612,384	2,815,000	202,616	7.76%
1-16-16-167-7310	Hospital Grant	350,000	350,000		(350,000)	(100.00%)
1-16-16-167-7315	City Operating Grant - Health Unit	922,650	791,079	791,079	0	0.00%
1-16-16-167-7330	City Operating Grant - Cemetery	48,840	48,840	48,840	0	0.00%
Total Expenses		3,501,490	3,802,303	3,654,919	(147,384)	(3.88%)
Total Health Services		3,501,490	3,802,303	3,654,919	(147,384)	(3.88%)
Conservation						
1-16-168-1000:2999	Revenue				0	
Expenses:						
1-16-16-168-7320	Conservation Authority Grants	306,815	301,790	308,500	6,710	2.22%
1-16-16-168-7321	Catfish Creek Grant	22,962	21,836	24,500	2,664	12.20%
Total Expenses		329,777	323,626	333,000	9,374	2.90%
Total Conservation		329,777	323,626	333,000	9,374	2.90%
Downtown Development Board						
1-16-169-1000:2999	Revenue				0	
Expenses:						
1-16-16-169-7917	BIA Levy Pd.	126,000	126,000	140,000	14,000	11.11%
1-16-16-169-8100	Downtown Improvement Area Levy	(125,338)	(126,000)	(140,000)	(14,000)	11.11%
Total Expenses		662			0	(100.00%)
Total Downtown Development Board		662			0	(100.00%)
Information Technology						
1-16-17-1000:2999	Revenue				0	
Expenses:						
1-16-17-100-3010	Reg Full-time Salaries & Wages	268,024	322,300	371,496	49,196	15.26%
1-16-17-100-3039	On Call Salary	14,789	16,200	18,000	1,800	11.11%
1-16-17-100-3090	Overtime	3,812		2,000	2,000	(100.00%)
1-16-17-100-3120	Statutory Benefits	24,463	24,970	32,590	7,620	30.52%
1-16-17-100-3130	Employer Benefits	34,738	35,375	53,295	17,920	50.66%
1-16-17-100-3135	OMERS	36,901	30,934	36,325	5,391	17.43%
1-16-17-100-4020	Training, Workshops, Exam Fees	5,473	15,000	15,000	0	0.00%
1-16-17-100-4075	Contracted Services	1,374	30,000	30,000	0	0.00%
1-16-17-100-4147	Operating Equip. Maint/Repair	96,742	10,000	10,000	0	0.00%
1-16-17-100-4166	Program Mtce Contracts	309,640	300,000	300,000	0	0.00%
1-16-17-100-4240	Telephone Services	1,529	2,000	2,000	0	0.00%
1-16-17-100-4250	Internet Services	70,848	80,000	80,000	0	0.00%
1-16-17-100-4275	Photocopying	1,739	2,000	2,000	0	0.00%
1-16-17-100-4280	Staff Mileage	338	1,000	1,000	0	0.00%
1-16-17-100-5011	Office Supplies	77	2,000	2,000	0	0.00%
1-16-17-100-5045	Clothing	975	1,000	1,000	0	0.00%
1-16-17-100-7600	Overhead Allocation	(69,083)	(82,900)	(84,558)	(1,658)	2.00%
Total Expenses		802,377	789,879	872,148	82,269	10.42%
Total Information Technology		802,377	789,879	872,148	82,269	10.42%
Total Treasury		(71,847,425)	(52,394,581)	(55,957,984)	#####	6.80%

Human Resources

Administration

Revenue:						
1-18-18-100-2500	Dress Down Collections/Donations	(21)			0	(100.00%)
Total Revenue		(21)			0	(100.00%)

Expenses:

City of St. Thomas
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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-18-18-100-3010	Reg Full-time Salaries & Wages	542,424	589,832	734,369	144,537	24.50%
1-18-18-100-3011	Reg Part-time Salaries & Wages	39,145			0	(100.00%)
1-18-18-100-3035	Wellness Training	2,692	4,000	4,000	0	0.00%
1-18-18-100-3090	Overtime	2,777	5,000	5,000	0	(0.00%)
1-18-18-100-3120	Statutory Benefits	44,135	42,805	61,001	18,196	42.51%
1-18-18-100-3130	Employer Benefits	55,601	77,408	80,723	3,315	4.28%
1-18-18-100-3135	OMERS	58,447	66,360	82,272	15,912	23.98%
1-18-18-100-3211	Clothing/Uniform/Car Allowance	500	650	650	0	(0.01%)
1-18-18-100-3310	Workers Compensation	766,137	675,000	700,000	25,000	3.70%
1-18-18-100-3314	Negotiations	876	15,000	10,000	(5,000)	(33.33%)
1-18-18-100-4004	Employee Recognition/Public Relations	9,135	20,000	20,000	0	(0.00%)
1-18-18-100-4020	Training, Workshops, Exam Fees	3,810	6,000	6,000	0	0.00%
1-18-18-100-4022	Conference Fees	1,750	5,000	5,000	0	(0.00%)
1-18-18-100-4023	Association Membership Fees	2,068	2,000	4,500	2,500	125.00%
1-18-18-100-4024	Employee Assistance Program	14,643	25,000	25,000	0	0.00%
1-18-18-100-4028	First Aid/CPR Training	5,552	5,000	5,000	0	(0.00%)
1-18-18-100-4029	Health & Safety Certification	502	1,500	1,500	0	0.00%
1-18-18-100-4030	Corporate Training	12,308	35,000	30,000	(5,000)	(14.29%)
1-18-18-100-4040	Legal Fees & Expenses	76,142	130,000	130,000	0	0.00%
1-18-18-100-4075	Contracted Services	38,989	90,000	90,000	0	0.00%
1-18-18-100-4077	Records Storage	210	1,000	1,000	0	0.00%
1-18-18-100-4081	Contracted Payroll Service	119,253	120,000	120,000	0	0.00%
1-18-18-100-4147	Operating Equip. Maint/Repair	179	600	600	0	0.00%
1-18-18-100-4173	Office Equipment Rent/Lease	2,766	4,000	4,000	0	0.00%
1-18-18-100-4240	Telephone Services	251	1,000	1,000	0	0.00%
1-18-18-100-4259	Courier	86	200	200	0	(0.02%)
1-18-18-100-4262	Recruitment	20,877	25,000	30,000	5,000	20.00%
1-18-18-100-5011	Office Supplies	2,134	2,000	2,000	0	(0.00%)
1-18-18-100-5040	Safety Supplies	690	1,500	1,500	0	0.00%
1-18-18-100-5071	Furniture	1,322			0	(100.00%)
1-18-18-100-5510	Books & Subscriptions	571	1,500	1,500	0	0.00%
1-18-18-100-4280	Staff Mileage		2,500	2,500	0	0.00%
	Total Expenses	1,825,972	1,954,855	2,159,315	204,460	10.46%
	Total Administration	1,825,951	1,954,855	2,159,315	204,460	10.46%
	Retired Employees					
1-18-181-1000:2999	Revenue				0	
	Expenses:					
1-18-18-182-3120	Statutory Benefits				0	(100.00%)
1-18-18-182-3130	Employer Benefits (to 65)	390,655	398,678	428,466	29,788	7.47%
1-18-18-181-3120	Statutory Benefits				0	(100.00%)
1-18-18-181-3130	Employer Benefits (post 65)	59,826	9,733	68,474	58,741	603.53%
	Total Expenses	450,481	408,411	496,940	88,529	21.68%
	Total Retired Employees	450,481	408,411	496,940	88,529	21.68%
	Total Human Resources	2,276,432	2,363,266	2,656,255	292,989	12.40%

Police

Police Services Board

1-20-20-1000:2999	Revenue				0	
	Expenses:					
1-20-20-100-3011	Reg Part-time Salaries & Wages	7,187	9,152	9,152	0	0.00%
1-20-20-100-3120	Statutory Benefits	640	590	590	0	0.00%
1-20-20-100-4005	Receptions & Public Relations	1,783	2,000	3,000	1,000	50.00%
1-20-20-100-4040	Legal Fees & Expenses		10,000	2,000	(8,000)	(80.00%)
	Total Expenses	9,609	21,742	14,742	(7,000)	(32.20%)
	Total Police Services Board	9,609	21,742	14,742	(7,000)	(32.20%)

Police Operations

City of St. Thomas
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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
General Operations						
Revenue:						
1-20-21-100-2240	OPC Recoveries	(413,871)	(789,121)	(851,472)	(62,351)	7.90%
1-20-21-100-2252	RCMP Prints Recovery	(1,841)	(4,000)	(4,000)	0	0.00%
1-20-21-100-2255	Paid Duty Recovery	(6,105)	(10,000)	(10,000)	0	0.00%
1-20-21-100-2510	Police Recoveries	(54,367)	(65,000)	(65,000)	0	0.00%
1-20-21-211-2035	CSP Grant - Local Priorities	(196,731)	(262,308)	(262,308)	0	0.00%
1-20-21-212-2035	CSP Grant - Prov Priorities	(241,028)	(61,000)	(403,806)	(342,806)	561.98%
1-20-21-213-2075	Aylmer Police Dispatching Revenue	(69,835)	(90,000)	(90,000)	0	0.00%
1-20-21-214-2035	Project MOST Grant	(3,000)			0	(100.00%)
1-20-21-215-2035	Victim Support Grant	(15,352)	(60,000)	(105,500)	(45,500)	75.83%
1-20-21-217-2035	Provincial Funding CCTV	(26,114)	(8,705)		8,705	(100.00%)
1-20-21-217-2080	CCTV Grants	(18,000)			0	(100.00%)
1-20-21-218-2035	CISO Special Project Grant	(39,277)			0	(100.00%)
1-20-21-100-2035	Provincial Funding			(75,500)	(75,500)	(100.00%)
1-20-21-210-2035	RIDE Grant		(15,562)	(15,562)	0	0.00%
	Total Revenue	(1,085,522)	(1,365,696)	(1,883,148)	(517,453)	37.89%
Expenses:						
1-20-21-100-3010	Reg Full-time Salaries & Wages	8,737,452	10,172,717	11,192,347	1,019,629	10.02%
1-20-21-100-3011	Reg Part-time Salaries & Wages	288,996	298,682	418,163	119,481	40.00%
1-20-21-100-3012	Paid Duty Wages	125,983	10,000	10,000	0	0.00%
1-20-21-100-3039	Premium overtime/Standby	704	18,825	18,825	0	0.00%
1-20-21-100-3090	Overtime	156,430	130,000	130,000	0	0.00%
1-20-21-100-3091	Statutory Holiday Pay	1,699	100,980	98,000	(2,980)	(2.95%)
1-20-21-100-3120	Statutory Benefits	631,132	707,203	776,293	69,090	9.77%
1-20-21-100-3130	All Employer Benefits	947,408	1,059,600	1,163,093	103,493	9.77%
1-20-21-100-3135	OMERS	979,402	1,154,787	1,267,577	112,790	9.77%
1-20-21-100-3210	Car Allowance	11,000	11,000	11,000	0	0.00%
1-20-21-100-3211	Clothing Allowance	14,914	16,500	16,500	0	0.00%
1-20-21-100-4005	Public Relations	17,136	10,000	10,000	0	0.00%
1-20-21-100-4020	Training, Workshops, Exam Fees	6,389	5,000	5,000	0	0.00%
1-20-21-100-4023	Association Membership Fees	5,797	7,000	7,000	0	0.00%
1-20-21-100-4024	Employee Assistance Program	4,246	4,000	4,000	0	0.00%
1-20-21-100-4027	Police College Training	100,660	80,000	100,000	20,000	25.00%
1-20-21-100-4040	Legal Fees & Expenses	111,193	5,000	5,000	0	0.00%
1-20-21-100-4057	Forensic Analyst	155	8,000	10,500	2,500	31.25%
1-20-21-100-4089	RCMP Prints Expense	4,736	3,500	3,500	0	0.00%
1-20-21-100-4147	Operating Equip. Maint/Repair	4,000	5,000	5,000	0	0.00%
1-20-21-100-4168	OPTIC	76,623	91,000	101,000	10,000	10.99%
1-20-21-100-4176	Operating Equipment Rent/Lease	9,025	10,000	10,000	0	0.00%
1-20-21-100-4240	Communications	45,711	60,000	60,000	0	0.00%
1-20-21-100-4257	Regular Postage	5,058	3,500	3,500	0	0.00%
1-20-21-100-4259	Courier	1,115	1,000	1,000	0	0.00%
1-20-21-100-4272	Printing	4,684	5,000	5,000	0	0.00%
1-20-21-100-4700	Service Charges	581			0	(100.00%)
1-20-21-100-5010	General Supplies	40,002	20,000	20,000	0	0.00%
1-20-21-100-5011	Office Supplies	9,437	10,000	10,000	0	0.00%
1-20-21-100-5040	Safety Supplies	9,253	3,000	3,000	0	0.00%
1-20-21-100-5041	Body Armour	9,064	5,000	5,000	0	0.00%
1-20-21-100-5045	Uniforms/Supplies	63,012	45,000	52,000	7,000	15.56%
1-20-21-100-5060	Major Crime Expenses	8,803	13,000	13,000	0	0.00%
1-20-21-100-5061	Forensic Identification Supplies	12,069	10,000	10,000	0	0.00%
1-20-21-100-5062	Canine Unit Supplies	7,949	5,000	5,000	0	0.00%
1-20-21-100-5071	Office Furniture Purchases	5,288	5,000	5,000	0	0.00%
1-20-21-100-5073	Equipment Purchases - Axon	50,000	50,000	50,000	0	0.00%
1-20-21-100-5075	Equipment Maint/Repair Supply	31,472	25,000	25,000	0	0.00%
1-20-21-100-5510	Books & Subscriptions	797	1,000	1,000	0	0.00%
1-20-21-100-5580	Computer Systems	90,304	95,000	125,000	30,000	31.58%
1-20-21-100-5700	Vehicle Purchases	140,295	140,000	155,000	15,000	10.71%
1-20-21-100-7011	Trans to/from Police Reserve	(69,485)			0	(100.00%)
1-20-21-100-7700	Expenditures from Police Reserve	69,485		(100,000)	(100,000)	(100.00%)
1-20-21-212-5012	CSP Expenditures -Prov. Priorities	43,716			0	(100.00%)
1-20-21-214-5012	Project MOST Expenditures	56,779			0	(100.00%)
1-20-21-215-5012	VSG Expenditures	1,893			0	(100.00%)
1-20-21-218-5012	CISO Special Project Expenditures	35,603			0	(100.00%)
1-20-21-800-4063	Garbage Collection	2,508	4,500	3,500	(1,000)	(22.22%)
1-20-21-800-4075	Service Contracts	40,054	30,000	25,000	(5,000)	(16.67%)
1-20-21-800-4120	Janitorial Services	63,702	85,000	85,000	0	0.00%

City of St. Thomas
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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-20-21-800-4141	Contracted Building Maintenance	31,229	40,000	40,000	0	0.00%
1-20-21-800-4147	Operating Equip. Maint/Repair	5,407	6,500	5,000	(1,500)	(23.08%)
1-20-21-800-4240	Telephone Services	334	500	500	0	0.00%
1-20-21-800-5020	Building Maintenance Supplies	10	2,000	1,000	(1,000)	(50.00%)
1-20-21-800-5410	Electricity (Hydro)	53,488	80,000	80,000	0	0.00%
1-20-21-800-5415	Water	41,580	45,000	40,000	(5,000)	(11.11%)
1-20-21-800-5421	Natural gas	9,039	10,000	10,000	0	0.00%
1-20-21-100-3214	Dry Cleaning Allowance		1,200	1,200	0	0.00%
1-20-21-100-4051	Advertising, Marketing & Prom.		3,000	3,000	0	0.00%
1-20-21-100-4170	Downtown Satellite Office			17,000	17,000	(100.00%)
Total Expenses		13,155,313	14,712,994	16,122,498	1,409,503	9.58%
Total Police Operations		12,069,791	13,347,299	14,239,349	892,051	6.68%
Fleet						
Revenue:						
1-20-22-965-2035	CISO Grant - Unit 48--Vehicle 65-	(3,185)	(8,000)	(8,000)	0	0.00%
Total Revenue		(3,185)	(8,000)	(8,000)	0	0.00%
Expenses:						
1-20-22-900-4145	Vehicle Repairs & Maintenance	15,420	208,000	208,000	0	0.00%
1-20-22-901-4145	Vehicle Repairs & Maintenance	8,968			0	(100.00%)
1-20-22-901-5435	Gasoline - Operating	14,288			0	(100.00%)
1-20-22-902-4145	Vehicle Repairs & Maintenance	3,458			0	(100.00%)
1-20-22-902-5435	Gasoline - Operating	11,472			0	(100.00%)
1-20-22-903-4145	Vehicle Repairs & Maintenance	1,224			0	(100.00%)
1-20-22-903-5435	Gasoline - Operating	1,778			0	(100.00%)
1-20-22-904-5435	Gasoline - Operating	2,617			0	(100.00%)
1-20-22-905-4145	Vehicle Repairs & Maintenance	1,002			0	(100.00%)
1-20-22-905-5435	Gasoline - Operating	1,549			0	(100.00%)
1-20-22-906-4145	Vehicle Repairs & Maintenance	758			0	(100.00%)
1-20-22-906-5435	Gasoline - Operating	12,544			0	(100.00%)
1-20-22-907-4145	Vehicle Repairs & Maintenance	2,448			0	(100.00%)
1-20-22-907-5435	Gasoline - Operating	14,802			0	(100.00%)
1-20-22-908-4145	Vehicle Repairs & Maintenance	195			0	(100.00%)
1-20-22-908-5435	Gasoline - Operating	159			0	(100.00%)
1-20-22-909-4145	Vehicle Repairs & Maintenance	809			0	(100.00%)
1-20-22-909-5435	Gasoline - Operating	1,557			0	(100.00%)
1-20-22-910-4145	Vehicle Repairs & Maintenance	7,539			0	(100.00%)
1-20-22-910-5435	Gasoline - Operating	3,599			0	(100.00%)
1-20-22-911-5435	Gasoline - Operating	125			0	(100.00%)
1-20-22-932-4145	Vehicle Repairs & Maintenance	253			0	(100.00%)
1-20-22-932-5435	Gasoline - Operating	541			0	(100.00%)
1-20-22-933-4145	Vehicle Repairs & Maintenance	102			0	(100.00%)
1-20-22-936-4145	Vehicle Repairs & Maintenance	1,573			0	(100.00%)
1-20-22-936-5435	Gasoline - Operating	1,899			0	(100.00%)
1-20-22-942-4145	Vehicle Repairs & Maintenance	570			0	(100.00%)
1-20-22-942-5435	Gasoline - Operating	1,648			0	(100.00%)
1-20-22-947-5435	Gasoline - Operating	590			0	(100.00%)
1-20-22-951-4145	Vehicle Repairs & Maintenance	4,237			0	(100.00%)
1-20-22-951-5435	Gasoline - Operating	6,334			0	(100.00%)
1-20-22-952-5435	Gasoline - Operating	183			0	(100.00%)
1-20-22-953-4145	Vehicle Repairs & Maintenance	46			0	(100.00%)
1-20-22-954-4145	Vehicle Repairs & Maintenance	2,904			0	(100.00%)
1-20-22-954-5435	Gasoline - Operating	1,577			0	(100.00%)
1-20-22-955-4145	Vehicle Repairs & Maintenance	3,470			0	(100.00%)
1-20-22-955-5435	Gasoline - Operating	8,784			0	(100.00%)
1-20-22-956-4145	Vehicle Repairs & Maintenance	11,203			0	(100.00%)
1-20-22-956-5435	Gasoline - Operating	1,530			0	(100.00%)
1-20-22-958-4145	Vehicle Repairs & Maintenance	5,039			0	(100.00%)
1-20-22-958-5435	Gasoline - Operating	6,921			0	(100.00%)
1-20-22-959-4145	Vehicle Repairs & Maintenance	1,448			0	(100.00%)
1-20-22-959-5435	Gasoline - Operating	6,046			0	(100.00%)
1-20-22-960-4145	Vehicle Repairs & Maintenance	1,139			0	(100.00%)
1-20-22-960-5435	Gasoline - Operating	1,195			0	(100.00%)
1-20-22-961-4145	Vehicle Repairs & Maintenance	4,498			0	(100.00%)
1-20-22-961-5435	Gasoline - Operating	7,854			0	(100.00%)
1-20-22-962-4145	Vehicle Repairs & Maintenance	5,411			0	(100.00%)

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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-20-22-962-5435	Gasoline - Operating	13,535			0	(100.00%)
1-20-22-963-4145	Vehicle Repairs & Maintenance	7,661			0	(100.00%)
1-20-22-963-5435	Gasoline - Operating	15,787			0	(100.00%)
1-20-22-964-4145	Vehicle Repairs & Maintenance	1,912			0	(100.00%)
1-20-22-964-5435	Gasoline - Operating	804			0	(100.00%)
1-20-22-965-4145	Vehicle Repairs & Maintenance	51			0	(100.00%)
1-20-22-966-4145	Vehicle Repairs & Maintenance	1,019			0	(100.00%)
1-20-22-966-5435	Gasoline - Operating	1,501			0	(100.00%)
1-20-22-967-4145	Vehicle Repairs & Maintenance	109			0	(100.00%)
1-20-22-967-5435	Gasoline - Operating	883			0	(100.00%)
Total Expenses		236,573	208,000	208,000	0	0.00%
Total Fleet Expenses		233,388	200,000	200,000	0	0.00%
Total Police Operations		12,303,178	13,547,299	14,439,349	892,051	6.58%
<u>Courthouse</u>						
General Operations						
Revenue:						
1-20-23-100-2035	(CSPT) Court Security Prisoner Transpo Grant	(599,670)	(822,000)	(822,000)	0	0.00%
1-20-23-100-2510	Courthouse Recoveries	(47,924)	(22,000)	(35,000)	(13,000)	59.09%
Total Revenue		(647,594)	(844,000)	(857,000)	(13,000)	1.54%
Expenses:						
1-20-23-100-3010	Reg Full-time Salaries & Wages	392,331	546,980	441,838	(105,142)	(19.22%)
1-20-23-100-3011	Reg Part-time Salaries & Wages	186,565	245,521	259,441	13,920	5.67%
1-20-23-100-3090	Overtime	7,060	10,000	10,000	0	0.00%
1-20-23-100-3120	Statutory Benefits	47,520	37,360	30,275	(7,085)	(18.96%)
1-20-23-100-3130	Employer Benefits	54,593	54,729	44,065	(10,664)	(19.49%)
1-20-23-100-3135	OMERS	52,320	69,162	57,730	(11,431)	(16.53%)
1-20-23-100-4176	Operating Equipment Rent/Lease	1,057	2,500	2,500	0	0.00%
1-20-23-100-4240	Communications	15,684	20,000	20,000	0	0.00%
1-20-23-100-4272	Printing	1,842	500	500	0	0.00%
1-20-23-100-5010	General Supplies	6,160	2,000	2,000	0	0.00%
1-20-23-100-5011	Office Supplies	1,459	2,500	2,500	0	0.00%
1-20-23-100-5040	Safety Supplies	320	3,000	3,000	0	0.00%
1-20-23-100-5045	Uniforms/Supplies	4,411	3,000	3,000	0	0.00%
1-20-23-100-5075	Equipment	239	5,000	5,000	0	0.00%
1-20-23-100-5580	Computer Systems	3,199	2,000	2,000	0	0.00%
1-20-23-100-4023	Association Membership Fees		500	500	0	0.00%
1-20-23-100-4024	Employee Assistance Program		500	500	0	0.00%
1-20-23-100-4027	Police College Training		500	500	0	0.00%
1-20-23-100-4168	OPTIC		10,000	10,000	0	0.00%
1-20-23-100-4274	Mobile Radio		500	500	0	0.00%
1-20-23-100-5071	Office Furniture Purchases		1,000	1,000	0	0.00%
1-20-23-100-5510	Books & Subscriptions		100	100	0	0.00%
Total Expenses		774,761	1,017,352	896,949	(120,403)	(11.83%)
Total General Operations		127,166	173,352	39,949	(133,403)	(76.96%)
Fleet						
1-20-24-1000:2999	Revenue				0	
Expenses:						
1-20-24-946-4145	Vehicle Repairs & Maintenance	1,926			0	(100.00%)
1-20-24-946-5435	Gasoline - Operating	1,026			0	(100.00%)
1-20-24-100-4145	Vehicle Repairs & Maintenance		8,000	8,000	0	0.00%
Total Expenses		2,951	8,000	8,000	0	0.00%
Total Fleet		2,951	8,000	8,000	0	0.00%
Total Courthouse		130,118	181,352	47,949	(133,403)	(73.56%)
Total Police		12,442,906	13,750,392	14,502,040	751,648	5.47%

**City of St. Thomas
2023 Approved Operating Budget**

	2022 Actual	2022 Annual Budget	2023 Budget	2023 Budget Increase \$	2023 Budget Increase %
<u>Fire</u>					
General Operations					
Revenue:					
1-30-30-100-2221	(3,570)	(4,000)	(4,000)	0	0.00%
1-30-30-100-2224	(1,437)	(500)	(500)	0	0.00%
1-30-30-100-2225	(10,414)	(7,500)	(7,500)	0	0.00%
1-30-30-100-2500	808	(3,500)	(3,500)	0	0.00%
1-30-30-100-2592		(500)	(500)	0	0.00%
Total Revenue	(14,613)	(16,000)	(16,000)	0	0.00%
Expenses:					
1-30-30-100-3010	6,780,021	6,695,744	7,450,618	754,875	11.27%
1-30-30-100-3039	39,781	40,000	40,000	0	0.00%
1-30-30-100-3090	638,421	420,000	420,000	0	0.00%
1-30-30-100-3120	420,927	439,148	478,175	39,027	8.89%
1-30-30-100-3130	359,224	419,133	459,350	40,217	9.60%
1-30-30-100-3135	721,763	732,133	829,642	97,509	13.32%
1-30-30-100-3215	390	200	200	0	0.00%
1-30-30-100-4005	955	700	700	0	0.00%
1-30-30-100-4020	30,787	40,000	45,000	5,000	12.50%
1-30-30-100-4022	823	3,500	3,500	0	0.00%
1-30-30-100-4023	992	1,550	1,550	0	0.00%
1-30-30-100-4025	5,492	2,500	2,500	0	0.00%
1-30-30-100-4051	768	1,000	1,000	0	0.00%
1-30-30-100-4075	9,399			0	(100.00%)
1-30-30-100-4141	805	200	200	0	0.00%
1-30-30-100-4151	2,233	3,200	3,200	0	0.00%
1-30-30-100-4240	8,214	10,000	10,000	0	0.00%
1-30-30-100-4257	5	60	60	0	0.00%
1-30-30-100-4259	272	450	450	0	0.00%
1-30-30-100-4272	686	1,000	1,000	0	0.00%
1-30-30-100-4280	1,743	3,500	3,000	(500)	(14.29%)
1-30-30-100-5011	3,300	3,500	3,500	0	0.00%
1-30-30-100-5025	9,228	11,000	11,000	0	0.00%
1-30-30-100-5038	9,597	4,000	4,000	0	0.00%
1-30-30-100-5040	31,041	3,500	3,500	0	0.00%
1-30-30-100-5045	123,088	80,000	80,000	0	0.00%
1-30-30-100-5070	52,174	73,000	80,000	7,000	9.59%
1-30-30-100-5071	632	3,500	4,000	500	14.28%
1-30-30-100-5073	1,701	12,000	12,000	0	0.00%
1-30-30-100-5075	2,619	7,000	7,000	0	0.00%
1-30-30-100-5078	13,273	15,000	20,000	5,000	33.33%
1-30-30-100-5510	177	1,250	1,250	0	0.00%
1-30-30-100-7200	121,036	122,000	120,000	(2,000)	(1.64%)
1-30-30-100-4700		150	150	0	0.00%
1-30-30-100-7350		2,000	2,000	0	0.00%
Total Expenses	9,391,566	9,151,917	10,098,546	946,628	10.34%
Total General Operations	9,376,953	9,135,917	10,082,545	946,628	10.36%
Fire Prevention					
1-30-30-300-1000:25 Revenue				0	
Expenses:					
1-30-30-300-4020	4,521	3,800	3,800	0	0.00%
1-30-30-300-4023	252	800	800	0	0.00%
1-30-30-300-4051	6,485	3,600	3,600	0	0.00%
Total Expenses	11,258	8,200	8,200	0	0.00%
Total Fire Prevention	11,258	8,200	8,200	0	0.00%
Dispatch Centre					
1-30-30-301-1000:25 Revenue				0	

City of St. Thomas
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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
Expenses:						
1-30-30-301-4247	Mobile Radio Licences	2,578	2,500	2,500	0	0.00%
1-30-30-301-4147	Dispatch Service Contracts		30,500	30,500	0	0.00%
	Total Expenses	2,578	33,000	33,000	0	0.00%
	Total Dispatch Centre	2,578	33,000	33,000	0	0.00%
Emergency						
1-30-30-302-1000:25	Revenue				0	
Expenses:						
1-30-30-302-5012	CEMC Supplies	1,491	15,000	15,000	0	0.00%
	Total Expenses	1,491	15,000	15,000	0	0.00%
	Total Emergency	1,491	15,000	15,000	0	0.00%
Property Management						
1-30-30-800:899-10C	Revenue				0	
Expenses:						
1-30-30-800-4063	Contracted Garbage Collection	1,890	2,000	2,000	0	0.00%
1-30-30-800-4075	Service Contracts	22,225	21,250	21,250	0	0.00%
1-30-30-800-5020	Building Maint/Repair Supply	14,629	17,000	17,000	0	0.00%
1-30-30-800-5070	Tools & Equipment Replacement	1,682			0	(100.00%)
1-30-30-800-5410	Electricity (Hydro)	13,237	18,000	18,000	0	0.00%
1-30-30-800-5415	Hydro - Water	3,508	5,500	5,500	0	0.00%
1-30-30-800-5421	Natural gas	6,364	7,500	7,500	0	0.00%
1-30-30-805-4063	Contracted Garbage Collection	989	900	900	0	0.00%
1-30-30-805-4075	Contracted Services	8,708	1,000	1,000	0	0.00%
1-30-30-805-4240	Telephone Services	3,886	4,300	4,300	0	0.00%
1-30-30-805-5020	Building Maintenance Materials & Supplies	6,207	9,500	9,500	0	0.00%
1-30-30-805-5410	Electricity (Hydro)	9,058	12,000	12,000	0	0.00%
1-30-30-805-5415	Water Expense	4,107	5,000	5,000	0	0.00%
1-30-30-805-5421	Natural gas	7,431	9,000	9,000	0	0.00%
	Total Expenses	103,923	112,950	112,950	0	0.00%
	Total Property Management	103,923	112,950	112,950	0	0.00%
	Total Fire	9,496,203	9,305,067	10,251,696	946,628	10.17%

Environmental Services

Administration

1-40-40-1000:2999	Revenue				0	
Expenses:						
1-40-40-100-3010	Reg Full-time Salaries & Wages	96,033	106,740	114,370	7,630	7.15%
1-40-40-100-3120	Statutory Benefits	6,088	6,620	7,200	580	8.76%
1-40-40-100-3130	Employer Benefits	9,778	11,190	12,320	1,130	10.10%
1-40-40-100-3135	OMERS	11,288	12,190	13,040	850	6.97%
1-40-40-100-4023	Association Membership Fees	417	1,500	1,000	(500)	(33.33%)
1-40-40-100-4147	Operating Equip. Maint/Repair	(30)			0	(100.00%)
1-40-40-100-4240	Telephone Services	1,339	1,500	1,500	0	0.00%
1-40-40-100-4259	Courier	5	200		(200)	(100.00%)
1-40-40-100-4275	Photocopying	421	2,000	1,000	(1,000)	(50.00%)
1-40-40-100-4700	Service Charges	293	75	75	0	0.00%
1-40-40-100-5011	Office Supplies	1,148	3,500	1,500	(2,000)	(57.14%)
1-40-40-100-4022	Conference Fees		2,500	500	(2,000)	(80.00%)
1-40-40-100-4280	Staff Mileage		350		(350)	(100.00%)
1-40-40-100-5070	Equipment Purchases		500		(500)	(100.00%)
	Total Expenses	126,779	148,865	152,505	3,640	2.45%
	Total Administration	126,779	148,865	152,505	3,640	2.45%

City of St. Thomas
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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
<u>Water and Sewer</u>						
Water Operations						
Revenue:						
1-40-41-410-2410	Water Revenues	(8,338,874)	(10,750,000)	(11,000,000)	(250,000)	2.33%
1-40-41-410-2411	Central Elgin Water Revenue	(330,757)	(440,000)	(440,000)	0	(0.00%)
1-40-41-410-2412	Southwold Water Revenue	5,681	13,000	12,000	(1,000)	(7.69%)
1-40-41-410-2510	Recoveries/Sundry User Groups	(51,433)	(45,000)	(45,000)	0	0.00%
	Total Revenue	(8,715,382)	(11,222,000)	(11,473,000)	(251,000)	2.24%
Expenses:						
1-40-41-410-3010	Reg Full-time Salaries & Wages	587,129	675,870	720,060	44,190	6.54%
1-40-41-410-3029	Distributed Wages	454,061	498,784	538,750	39,966	8.01%
1-40-41-410-3039	Premium overtime/Standby	11,761	12,000	14,000	2,000	16.67%
1-40-41-410-3090	Overtime	27,119	20,000	20,000	0	(0.00%)
1-40-41-410-3100	Benefits Clearing	(588,845)	(675,000)	(675,000)	0	0.00%
1-40-41-410-3120	Statutory Benefits	56,427	55,910	62,060	6,150	11.00%
1-40-41-410-3129	Distributed Benefits	106,313	95,959	159,630	63,671	66.35%
1-40-41-410-3130	Employer Benefits	74,384	83,730	91,940	8,210	9.81%
1-40-41-410-3135	OMERS	62,167	112,070	69,070	(43,000)	(38.37%)
1-40-41-410-3999	Job Costing Labour	740,321	790,000	755,000	(35,000)	(4.43%)
1-40-41-410-4020	Training, Workshops, Exam Fees	9,238	10,000	12,000	2,000	20.00%
1-40-41-410-4023	Association Membership Fees	4,100	5,000	3,000	(2,000)	(40.00%)
1-40-41-410-4051	Advertising, Marketing & Prom.	1,618	2,600	1,500	(1,100)	(42.31%)
1-40-41-410-4075	Contracted Services	59,156	1,500	1,500	0	0.00%
1-40-41-410-4076	Billing Services	205,911	187,000	200,000	13,000	6.95%
1-40-41-410-4080	DWQMS Certification	3,358	5,000	5,000	0	(0.00%)
1-40-41-410-4141	Public Works Building Overhead	43,305	75,000	75,000	0	0.00%
1-40-41-410-4152	SCADA Maintenance	14,970	20,000	20,000	0	(0.00%)
1-40-41-410-4169	Job Costing Subcontractors	253,509	310,000	309,500	(500)	(0.16%)
1-40-41-410-4179	Job Costing Equipment	75,441	105,000	105,000	0	0.00%
1-40-41-410-4192	City Own Property Taxes - Tyke Rd	2,010	3,950	4,050	100	2.53%
1-40-41-410-4212	Insurance	73,081	70,000	84,040	14,040	20.06%
1-40-41-410-4240	Telephone Services	6,693	5,000	5,000	0	(0.00%)
1-40-41-410-4251	CMMS/Water Trax Support Fee	12,752	31,000	32,000	1,000	3.23%
1-40-41-410-4252	Communications SCADA	46,941	25,000	25,000	0	(0.00%)
1-40-41-410-4275	Photocopying	366	700	600	(100)	(14.28%)
1-40-41-410-4700	Service Charges	120	700	600	600	(100.00%)
1-40-41-410-5010	General Supplies	10,164	10,200	10,200	0	0.00%
1-40-41-410-5011	Office Supplies	5,093	7,000	7,000	0	0.00%
1-40-41-410-5040	Health & Safety Supplies	304	7,542	6,000	0	(100.00%)
1-40-41-410-5045	Uniforms/Supply	7,542	6,000	6,000	0	0.00%
1-40-41-410-5281	Primary Water Purchases	1,763,850	2,500,000	2,600,000	100,000	4.00%
1-40-41-410-5282	Secondary Water Purchases	1,746,727	2,000,000	2,300,000	300,000	15.00%
1-40-41-410-5410	Electricity (Hydro)	64,219	96,660	96,660	0	0.00%
1-40-41-410-5421	Natural gas	3,744	3,250	4,500	1,250	38.46%
1-40-41-410-5999	Job Costing Materials	157,136	200,000	200,000	0	(0.00%)
1-40-41-410-7110	Transfer to Water Reserve Fund	2,632,878	3,664,717	3,498,540	(166,177)	(4.53%)
1-40-41-410-7600	Overhead Allocation - Corporate Support Serv	90,083	108,100	110,300	2,200	2.04%
1-40-41-410-5173	Water Meter Replacement Program		100,000		(100,000)	(100.00%)
	Total Expenses	8,825,146	11,222,000	11,472,500	250,500	2.23%
	Total Water Operations	109,763	0	(500)	(500)	138789%
Secondary Water Operations						
Revenue:						
4-40-41-412-2410	Recoveries - St. Thomas	(1,749,310)	(2,000,000)	(2,300,000)	(300,000)	15.00%
4-40-41-412-2411	Recoveries - Southwold/Central Elgin	(1,231,572)	(1,250,000)	(1,320,000)	(70,000)	5.60%
	Total Revenue	(2,980,882)	(3,250,000)	(3,620,000)	(370,000)	11.38%
Expenses:						
4-40-41-412-3029	Distributed Wages	30,920	48,000	39,040	(8,960)	(18.67%)
4-40-41-412-3129	Distributed Benefits	6,416	48,000	11,420	11,420	(100.00%)
4-40-41-412-3999	Job Costing Labour	65,263	48,000	55,000	7,000	14.58%
4-40-41-412-4042	Audit Fees	3,740	3,500	100,000	(3,500)	(100.00%)
4-40-41-412-4075	Secondary Water System - Contractor	465	100,000	100,000	0	0.00%

City of St. Thomas
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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
4-40-41-412-4141	Misc. Contracted Services	9,056	35,000	35,000	0	(0.00%)
4-40-41-412-4152	SCADA Maintenance	13,863	15,000	15,000	0	0.00%
4-40-41-412-4169	Job Costing Subcontractors	17,271	20,000	20,000	0	(0.00%)
4-40-41-412-4172	Occupancy Fee	58,756		60,000	60,000	(100.00%)
4-40-41-412-4179	Job Costing Equipment	6,188	8,500	8,500	0	0.00%
4-40-41-412-4190	City Own Property Taxes	4,969	4,900	5,000	100	2.04%
4-40-41-412-4212	Insurance	24,012	23,000	27,610	4,610	20.04%
4-40-41-412-4251	CMMS Support Fee	3,835	3,200	3,300	100	3.12%
4-40-41-412-4252	Communications SCADA	29,747	20,340	20,340	0	0.00%
4-40-41-412-5280	Purchase of Water	1,798,339	1,875,000	2,086,750	211,750	11.29%
4-40-41-412-5410	Electricity (Hydro)	479,971	215,000	250,000	35,000	16.28%
4-40-41-412-5438	Chemicals	4,848	5,090	15,000	9,910	194.69%
4-40-41-412-5999	Job Costing Materials	4,195	1,000	1,100	100	10.00%
4-40-41-412-7111	Transfer to Secondary Water Reserve Fund	830,404	824,470	866,940	42,470	5.15%
Total Expenses		3,392,256	3,250,000	3,620,000	370,000	11.38%
Total Secondary Water Operations		411,374		0 (100.00%)		
Sewer Operations						
Revenue:						
1-40-41-414-2415	Sewer & Sewage Charges	(4,881,847)			0	(100.00%)
1-40-41-414-2510	Misc. Recoveries	(85,682)	(10,000)		10,000	(100.00%)
Total Revenue		(4,967,530)	(10,000)		10,000	(100.00%)
Expenses:						
1-40-41-414-3010	Reg Full-time Salaries & Wages	557,140	621,130	643,280	22,150	3.57%
1-40-41-414-3029	Distributed Wages	40,499	94,580	96,670	2,090	2.21%
1-40-41-414-3039	Premium overtime/Standby	13,459	12,000	19,000	7,000	58.33%
1-40-41-414-3090	Overtime	25,363	20,000	20,000	0	(0.00%)
1-40-41-414-3100	Benefits Clearing	(522,183)	(585,000)	(585,000)	0	0.00%
1-40-41-414-3120	Statutory Benefits	54,187	59,930	64,350	4,420	7.38%
1-40-41-414-3130	Employer Benefits	70,558	87,600	93,020	5,420	6.19%
1-40-41-414-3135	OMERS	60,127	65,290	68,270	2,980	4.56%
1-40-41-414-3999	Job Costing Labour	269,123	450,000	450,000	0	0.00%
1-40-41-414-4085	Annual Erosion Control - Storm Structure Repair	5,409	110,000	50,000	(60,000)	(54.55%)
1-40-41-414-4086	Annual Sewer Video Inspection	13,787	20,000	20,000	0	(0.00%)
1-40-41-414-4169	Job Costing Subcontractors	195,184	150,000	149,500	(500)	(0.33%)
1-40-41-414-4179	Job Costing Equipment	48,315	95,000	95,000	0	(0.00%)
1-40-41-414-4550	Basement Flooding Program	81,479	65,000	65,000	0	(0.00%)
1-40-41-414-5011	Office Supplies	5,095	7,000	7,000	0	0.00%
1-40-41-414-5045	Uniforms/Supply	4,997	5,000	5,000	0	(0.00%)
1-40-41-414-5999	Job Costing Materials	57,891	85,000	65,000	(20,000)	(23.53%)
1-40-41-414-7120	Transfer to Sewer Reserve	4,075,621	(1,379,300)	(1,347,040)	32,260	(2.34%)
1-40-41-414-3011	Reg Part-time Salaries & Wages		26,770	20,950	(5,820)	(21.74%)
Total Expenses		5,056,051	10,000		(10,000)	(100.00%)
Total Sewer Operations		88,521		0 (100.00%)		
Total Water and Sewer		609,659		(1) (500) (499) 832333%		
<u>Pollution Control</u>						
Pollution Operations						
Revenue:						
1-40-42-100-2412	Southwold Sanitary Capital Charge	5,242	9,000	12,000	3,000	33.33%
1-40-42-100-2415	Sewer & Sewage Charges	(3,356,442)	(10,000,000)	(11,780,000)	(1,780,000)	17.80%
Total Revenue		(3,351,200)	(9,991,000)	(11,768,000)	(1,777,000)	17.79%
Expenses:						
1-40-42-100-3010	Reg Full-time Salaries & Wages	537,310	692,310	711,740	19,430	2.81%
1-40-42-100-3011	Reg Part-time Salaries & Wages	84,677	12,730	12,950	220	1.73%
1-40-42-100-3029	Distributed Wages	295,787	318,290	348,570	30,280	9.51%
1-40-42-100-3039	Premium overtime/Standby	14,500	16,400	16,400	0	(0.00%)
1-40-42-100-3090	Overtime	41,747	44,000	20,000	(24,000)	(54.55%)
1-40-42-100-3120	Statutory Benefits	53,682	56,930	62,100	5,170	9.08%

City of St. Thomas
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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-40-42-100-3129	Distributed Benefits	70,734	91,460	104,040	12,580	13.75%
1-40-42-100-3130	Employer Benefits	68,246	87,510	88,260	750	0.86%
1-40-42-100-3135	OMERS	63,279	68,470	72,050	3,580	5.23%
1-40-42-100-4052	Consulting Services (Eng & Fin)	2,695	10,000	5,000	(5,000)	(50.00%)
1-40-42-100-4075	Contract Services	3,102	1,500	1,500	0	0.00%
1-40-42-100-4076	Billing Services	87,743	187,000	200,000	13,000	6.95%
1-40-42-100-4141	Public Works Building Overhead	50,055	75,000	75,000	0	0.00%
1-40-42-100-4152	SCADA Maintenance	7,020	10,000	15,000	5,000	50.00%
1-40-42-100-4190	City Own Property Taxes	56,489	55,580	56,700	1,120	2.02%
1-40-42-100-4212	Insurance	220,495	211,200	253,570	42,370	20.06%
1-40-42-100-4251	CMMS Support Fee	36,360	22,000	23,000	1,000	4.55%
1-40-42-100-4252	Telephone Services	10,265	35,000	35,000	0	(0.00%)
1-40-42-100-4275	Photocopying	366	700	700	0	0.01%
1-40-42-100-5410	Electricity (Hydro)	8,097	10,700	11,000	300	2.80%
1-40-42-100-5421	Natural gas	3,744	3,250	4,500	1,250	38.46%
1-40-42-100-7120	Transfer to Sewer Reserve		5,885,840	7,408,000	1,522,160	25.86%
1-40-42-100-7600	Overhead Allocation - Corporate Support Servic	129,667	155,600	158,700	3,100	1.99%
1-40-42-100-4040	Legal Fees		500	500	0	(0.01%)
	Total Expenses	1,846,061	8,051,970	9,684,280	1,632,310	20.27%
	Total Pollution Operations	(1,505,139)	(1,939,030)	(2,083,720)	(144,690)	7.46%
	PC Sewage Treatment					
1-40-42-420-1000:25	Revenue				0	
	Expenses:					
1-40-42-420-4020	Training, Workshops, Exam Fees	13,544	10,000	15,000	5,000	50.00%
1-40-42-420-4023	Association Membership Fees	1,223	1,100	1,100	0	(0.00%)
1-40-42-420-4052	Contracted Services	113,591	135,000	150,000	15,000	11.11%
1-40-42-420-4065	Sludge Hauling	22,264	20,000	20,800	800	4.00%
1-40-42-420-4066	Sludge Disposal Expense	128,040	120,000	124,800	4,800	4.00%
1-40-42-420-4141	Contracted Building Maint.	37,406	47,000	49,000	2,000	4.26%
1-40-42-420-4240	Telephone Services	8,538	9,500	9,900	400	4.21%
1-40-42-420-4259	Courier	753	1,220	1,300	80	6.52%
1-40-42-420-4275	Photocopying	1,299	1,120	1,120	0	0.00%
1-40-42-420-4280	Staff Mileage	1,424	500	1,000	500	99.98%
1-40-42-420-5011	Office Supplies	304	1,000	1,100	100	10.00%
1-40-42-420-5045	Uniforms/Supply	6,433	6,000	6,000	0	0.00%
1-40-42-420-5070	Equipment Purchases	85,680	102,000	107,000	5,000	4.90%
1-40-42-420-5438	Chemicals	598,232	430,000	550,000	120,000	27.91%
1-40-42-420-7200	Internal Fleet Services Charges	25,925	29,000	29,000	0	(0.00%)
	Total Expenses	1,044,656	913,440	1,067,120	153,680	16.82%
	Total PC Sewage Treatment	1,044,656	913,440	1,067,120	153,680	16.82%
	Property Management					
1-40-42-800:899-10C	Revenue				0	
	Expenses:					
1-40-42-800-5020	Building Maint/Repair Supply	9,923	15,255	15,900	645	4.23%
1-40-42-800-5025	Janitorial Supplies	2,703	2,848	3,000	152	5.35%
1-40-42-800-5040	Health & Safety Supplies	2,591	6,102	6,400	298	4.88%
1-40-42-800-5070	Annual Equipment Replacements	307,705	310,185	323,000	12,815	4.13%
1-40-42-800-5410	Electricity (Hydro)	242,625	350,000	310,000	(40,000)	(11.43%)
1-40-42-800-5415	Water	28,939	30,000	30,000	0	0.00%
1-40-42-800-5421	Natural gas	42,808	30,000	40,000	10,000	33.33%
1-40-42-825-4152	SCADA Maintenance	15,426	15,000	15,600	600	4.00%
1-40-42-825-4252	Communications SCADA	8,746	35,000	36,500	1,500	4.29%
1-40-42-825-5020	St Thomas - Pump Station Build Maint/Repair Su	35,117	36,000	37,000	1,000	2.78%
1-40-42-825-5075	Pumping Station Upgrades	68,549	100,000	104,000	4,000	4.00%
1-40-42-825-5411	Electricity - Central Elgin Pumpng Stations	9,443	11,000	11,000	0	(0.00%)
1-40-42-825-5412	Electricity - St Thomas Pumping Stations	46,397	61,000	61,000	0	0.00%
1-40-42-825-5415	Water	16,910	20,000	20,000	0	(0.00%)
1-40-42-825-5421	Natural gas	2,451	3,200	3,200	0	(0.00%)
	Total Expenses	840,336	1,025,590	1,016,600	(8,990)	(0.88%)
	Total Property Management	840,336	1,025,590	1,016,600	(8,990)	(0.88%)

City of St. Thomas
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	2022	2022	2023	2023	2023
	Actual	Annual	Budget	Budget	Budget
		Budget		Increase \$	Increase %
Total Pollution Control	379,852	0		0	(100.00%)
<u>Roads and Transportation</u>					
Road Operations					
Revenue:					
1-40-43-430-2514 Recoveries/Sundry User Groups	(14,837)	(2,000)	(27,000)	(25,000)	1249.97%
1-40-43-430-2766 Road Occupancy Permit Fee	(6,588)	(3,500)	(2,500)	1,000	(28.57%)
1-40-43-430-2525 Wages Recoveries		(250)		250	(100.00%)
Total Revenue	(21,425)	(5,750)	(29,500)	(23,750)	413.04%
Expenses:					
1-40-43-430-3010 Reg Full-time Salaries & Wages	853,820	1,002,318	1,007,240	4,922	0.49%
1-40-43-430-3011 Reg Part-time Salaries & Wages	118,297	110,640	136,810	26,170	23.65%
1-40-43-430-3029 Distributed Wages	18,572		21,240	21,240	(100.00%)
1-40-43-430-3039 Premium overtime/Standby	20,950	23,000	25,000	2,000	8.70%
1-40-43-430-3090 Overtime	71,805	80,000	80,000	0	(0.00%)
1-40-43-430-3100 Benefits Clearing	(1,148,159)	(1,255,000)	(1,360,500)	(105,500)	8.41%
1-40-43-430-3120 Statutory Benefits	95,588	106,300	116,100	9,800	9.22%
1-40-43-430-3130 Employer Benefits	124,144	137,440	149,360	11,920	8.67%
1-40-43-430-3135 OMERS	84,495	94,510	105,370	10,860	11.49%
1-40-43-430-3999 Job Costing Labour	1,136,468	1,241,500	1,335,900	94,400	7.60%
1-40-43-430-4020 Training, Workshops, Exam Fees	21,074	10,000	15,000	5,000	50.00%
1-40-43-430-4022 Conference Fees	3,365	3,000		(3,000)	(100.00%)
1-40-43-430-4023 Association Membership Fees	696	2,700	2,700	0	0.00%
1-40-43-430-4025 Medical/Physical Fitness	460		500	500	(100.00%)
1-40-43-430-4068 GPS Maintenance	10,152	29,000	29,000	0	(0.00%)
1-40-43-430-4075 Contracted Services	9,565	1,500	30,000	28,500	1900.00%
1-40-43-430-4169 Job Costing Subcontractors	425,593	424,000	444,000	20,000	4.72%
1-40-43-430-4179 Job Costing Equipment	354,653	382,000	369,500	(12,500)	(3.27%)
1-40-43-430-4240 Telephone Services	3,868	7,500	5,000	(2,500)	(33.33%)
1-40-43-430-4251 CMMS Support Fee	14,496	11,000	11,500	500	4.55%
1-40-43-430-4275 Photocopying	366	700	600	(100)	(14.28%)
1-40-43-430-4280 Staff Mileage	118	250	250	0	0.02%
1-40-43-430-5011 Office Supplies	5,195			0	(100.00%)
1-40-43-430-5040 Health & Safety Supplies	4,933	500	2,000	1,500	299.97%
1-40-43-430-5045 Uniforms/Supply	10,424	8,125	9,500	1,375	16.92%
1-40-43-430-5070 Equipment Purchases	9,785	35,000	35,000	0	(0.00%)
1-40-43-430-5410 Electricity (Hydro)	8,100	8,700	10,000	1,300	14.94%
1-40-43-430-5421 Natural gas	3,745	3,000	4,500	1,500	50.00%
1-40-43-430-5999 Job Costing Materials	332,875	424,500	425,000	500	0.12%
1-40-43-430-4040 Legal Fees & Expenses		500	500	0	(0.01%)
1-40-43-430-4178 Job Costing Equipment - Wk Others		150	150	0	0.00%
1-40-43-430-4600 Work for Other Services----Work for Other - Servic			22,100	22,100	(100.00%)
1-40-43-430-4605 Special Events Services----Special Events - Servic			8,000	8,000	(100.00%)
Total Expenses	2,595,442	2,892,832	3,041,320	148,488	5.13%
Total Road Operations	2,574,017	2,887,082	3,011,820	124,738	4.32%
Fleet Operations					
Revenue:					
1-40-43-900-2510 Recoveries/Sundry User Groups	(980,050)	(1,078,500)	(1,089,650)	(11,150)	1.03%
Total Revenue	(980,050)	(1,078,500)	(1,089,650)	(11,150)	1.03%
Expenses:					
1-40-43-900-3010 Reg Full-time Salaries & Wages	176,281	200,850	204,090	3,240	1.61%
1-40-43-900-3039 Premium overtime/Standby	14,900	16,550	16,550	0	(0.00%)
1-40-43-900-3090 Overtime	11,950	14,000	14,000	0	(0.00%)
1-40-43-900-3100 Benefits Clearing	(267,868)	(271,000)	(275,000)	(4,000)	1.48%
1-40-43-900-3120 Statutory Benefits	17,435	18,210	19,630	1,420	7.80%
1-40-43-900-3130 Employer Benefits	24,137	27,390	29,790	2,400	8.76%
1-40-43-900-3135 OMERS	18,461	18,320	18,500	180	0.98%
1-40-43-900-3999 Job Costing Labour	242,564	230,000	255,000	25,000	10.87%
1-40-43-900-4020 Training, Workshops, Exam Fees	1,781	3,000	3,000	0	0.00%
1-40-43-900-4075 Contracted Services	1,034			0	(100.00%)
1-40-43-900-4145 Vehicle Repair Subcontractors	155,165	487,655	234,440	(253,215)	(51.93%)

City of St. Thomas
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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-40-43-900-4169	Subcontractors	317,786			0	(100.00%)
1-40-43-900-4240	Telephone Services	659		500	500	(100.00%)
1-40-43-900-5010	MTO Reports	51	150	150	0	0.00%
1-40-43-900-5045	Uniforms/Supply	3,125	3,375	4,000	625	18.52%
1-40-43-900-5435	Gasoline - operating	401,438	330,000	330,000	0	0.00%
1-40-43-900-5999	Job Costing Materials	83,578		235,000	235,000	(100.00%)
	Total Expenses	1,202,477	1,078,500	1,089,650	11,150	1.03%
	Fleet Operations				0	(100.00%)
	Transportation					
1-40-43-431-1000:25	Revenue				0	
	Expenses:					
1-40-43-431-3010	Reg Full-time Salaries & Wages	20,858	75,110	78,840	3,730	4.97%
1-40-43-431-3029	Distributed Wages	32,319	27,570	37,320	9,750	35.36%
1-40-43-431-3090	Overtime	329	1,000	500	(500)	(50.00%)
1-40-43-431-3120	Statutory Benefits	1,321	7,970	6,770	(1,200)	(15.06%)
1-40-43-431-3130	Employer Benefits	1,299	9,380	6,880	(2,500)	(26.65%)
1-40-43-431-3135	OMERS	2,088	10,530	7,830	(2,700)	(25.64%)
1-40-43-431-4020	Training, Workshops, Exam Fees	1,562	1,500	1,500	0	0.00%
1-40-43-431-4022	Conference Fees	152	500		(500)	(100.00%)
1-40-43-431-4023	Association Membership Fees	955	500	500	0	(0.01%)
1-40-43-431-4075	Traffic Counts - Contracted Services	9,448	5,000	5,000	0	(0.00%)
1-40-43-431-4280	Staff Mileage	204	50	50	0	(0.08%)
1-40-43-431-5045	Uniforms/Clothing	229	250	240	(10)	(3.98%)
	Total Expenses	70,763	139,360	145,430	6,070	4.36%
	Total Transportation	70,763	139,360	145,430	6,070	4.36%
	Transit					
	Revenue:					
1-40-43-432-2180	Transit Passenger Revenue	(39,543)	(120,000)	(126,000)	(6,000)	5.00%
1-40-43-432-2182	Bus Pass Revenue	(67,435)	(220,000)	(230,000)	(10,000)	4.55%
1-40-43-432-2183	Bus Ticket Revenue	(68,446)	(100,000)	(105,000)	(5,000)	5.00%
1-40-43-432-2300	Facility Rental Income	(9,719)	(14,000)	(14,000)	0	(0.00%)
1-40-43-432-2510	Other Revenue	(7,903)	(15,000)	(15,000)	0	0.00%
1-40-43-432-2181	Paratransit Passenger Revenue		(1,000)		1,000	(100.00%)
	Total Revenue	(193,045)	(470,000)	(490,000)	(20,000)	4.26%
	Expenses:					
1-40-43-432-3029	Distributed Wages	38,950	27,565	37,320	9,755	35.39%
1-40-43-432-3129	Distributed Benefits	2,071	7,837		(7,837)	(100.00%)
1-40-43-432-3999	Job Costing Labour	25,979	25,000	26,000	1,000	4.00%
1-40-43-432-4023	Association Membership Fees	1,119	1,200	1,200	0	0.00%
1-40-43-432-4051	Advertising, Marketing & Prom.	3,735	3,000	3,000	0	0.00%
1-40-43-432-4068	GPS Maintenance	18,141	35,000	22,000	(13,000)	(37.14%)
1-40-43-432-4090	Conventional Bus Service	646,847	743,000	815,000	72,000	9.69%
1-40-43-432-4091	Paratransit Service	551,486	631,000	710,000	79,000	12.52%
1-40-43-432-4092	Ticket Sales Commission Fee	2,359	8,000	3,000	(5,000)	(62.50%)
1-40-43-432-4141	Building Maintenance/Repair	5,539	7,000	7,000	0	0.00%
1-40-43-432-4145	Vehicle Repairs & Maintenance	199,350	234,000	220,000	(14,000)	(5.98%)
1-40-43-432-4169	Job Cost Subcontractors	347	500	500	0	(0.01%)
1-40-43-432-4175	Vehicle Rent/Lease	173,294	175,000	175,000	0	0.00%
1-40-43-432-4176	Operating Equipment Rent/Lease	1,038	1,000	1,000	0	0.00%
1-40-43-432-4179	Job Cost Equipment	3,035	5,500	5,500	0	0.00%
1-40-43-432-4240	Telephone Services	2,080		700	700	(100.00%)
1-40-43-432-4259	Courier	1,007	1,000	1,000	0	0.00%
1-40-43-432-4272	Printing	2,931	2,600	2,600	0	(0.00%)
1-40-43-432-4700	Service Charges	447		225	225	(100.00%)
1-40-43-432-5116	Fuel Surcharge	69,071	(7,500)	(7,500)	0	0.00%
1-40-43-432-7132	Transfer from Provincial Gas Tax	(225,833)	(271,000)	(271,000)	0	0.00%
	Total Expenses	1,522,994	1,629,702	1,752,545	122,843	7.54%
	Total Transit	1,329,949	1,159,702	1,262,545	102,843	8.87%

City of St. Thomas
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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
Railway Maintenance						
1-40-43-433-1000:25	Revenue				0	
Expenses:						
1-40-43-433-4180	Railway Crossing Maintenance - CNR	27,260	35,000	36,000	1,000	2.86%
1-40-43-433-4181	Maintenance Contracts - CPR	243	250	250	0	0.02%
1-40-43-433-4182	Railway Maintenance - OSR	14,855	17,600	17,600	0	(0.00%)
1-40-43-433-4183	Railway Maintenance - PSTR	4,172	19,000	19,000	0	0.00%
	Total Expenses	46,530	71,850	72,850	1,000	1.39%
	Total Railway Maintenance	46,530	71,850	72,850	1,000	1.39%
Traffic Signals						
1-40-43-434-1000:25	Revenue				0	
Expenses:						
1-40-43-434-3029	Distributed Wages	6,648	5,410	6,200	790	14.60%
1-40-43-434-3129	Distributed Benefits	501	1,482	1,560	78	5.25%
1-40-43-434-4075	Traffic Signals Maintenance Contract (PUC)	30,373	170,000	170,000	0	(0.00%)
1-40-43-434-5410	Traffic Signals - Hydro	22,393	26,500	32,000	5,500	20.75%
	Total Expenses	59,915	203,392	209,760	6,368	3.13%
	Total Traffic Signals	59,915	203,392	209,760	6,368	3.13%
Street Lighting						
1-40-43-435-1000:25	Revenue				0	
Expenses:						
1-40-43-435-3029	Salary Distribution	19,975	16,255	18,540	2,285	14.06%
1-40-43-435-3129	Distributed Benefits	1,504	4,454	4,695	241	5.42%
1-40-43-435-4075	Street Lighting Maint Contract	156,770	235,000	235,000	0	0.00%
1-40-43-435-5410	Street Lighting - Hydro	332,336	510,000	500,000	(10,000)	(1.96%)
1-40-43-435-5099	Special Projects		15,000	15,000	0	0.00%
	Total Expenses	510,586	780,709	773,235	(7,474)	(0.96%)
	Total Traffic Signals	510,586	780,709	773,235	(7,474)	(0.96%)
Crossing Guards						
1-40-43-436-1000:25	Revenue				0	
Expenses:						
1-40-43-436-3011	Reg Part-time Salaries & Wages	43,088	49,240	40,700	(8,540)	(17.34%)
1-40-43-436-3120	Statutory Benefits	2,487	4,710	3,970	(740)	(15.71%)
1-40-43-436-5040	Safety Wear & Supplies	1,664	750	750	0	0.00%
1-40-43-436-5045	Uniforms, Coveralls, etc.	284	1,400	1,400	0	(0.00%)
1-40-43-436-5999	Materials	631			0	(100.00%)
1-40-43-436-3135	OMERS			3,510	3,510	(100.00%)
	Total Expenses	48,154	56,100	50,330	(5,770)	(10.29%)
	Total Crossing Guards	48,154	56,100	50,330	(5,770)	(10.29%)
By-Law Enforcement						
Revenue:						
1-40-43-437-2592	By-law Enforcement Labour Recovery	(500)	(2,500)	(4,000)	(1,500)	60.00%
1-40-43-437-2713	Taxi & Drivers Licence Fee	(4,445)	(3,000)	(3,000)	0	0.00%
	Total Revenue	(4,945)	(5,500)	(7,000)	(1,500)	27.27%
Expenses:						
1-40-43-437-3010	Reg Full-time Salaries & Wages	52,697	176,390	290,490	114,100	64.69%
1-40-43-437-3029	Distributed Wages	9,262	9,750	14,100	4,350	44.62%
1-40-43-437-3090	Overtime	2,587	550	4,000	3,450	627.33%
1-40-43-437-3120	Statutory Benefits	5,133	16,330	18,580	2,250	13.78%
1-40-43-437-3129	Distributed Benefits	1,926	1,600	4,970	3,370	210.63%
1-40-43-437-3130	Employer Benefits	7,906	24,140	25,760	1,620	6.71%
1-40-43-437-3135	OMERS	4,995	16,700	17,410	710	4.25%

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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-40-43-437-4020	Training, Workshops, Exam Fees	1,416	5,000	5,000	0	(0.00%)
1-40-43-437-4023	Association Membership Fees	1,607	350	350	0	(0.01%)
1-40-43-437-4240	Telephone Services	235	500	500	0	(0.01%)
1-40-43-437-5011	Office Supplies	637	2,000	2,000	0	(0.00%)
1-40-43-437-5045	Uniforms/Supplies	454	725	2,000	1,275	175.85%
1-40-43-437-7200	Internal Fleet Services Charges	9,865	3,200	5,000	1,800	56.25%
Total Expenses		98,721	257,235	390,160	132,925	51.67%
Total By-Law Enforcement		93,776	251,735	383,160	131,425	52.21%
Parking Enforcement						
Revenue:						
1-40-43-438-2271	Parking Meter Fees	(1,295)	(15,800)	(4,000)	11,800	(74.68%)
1-40-43-438-2272	Parking Permits Fees	(50,254)	(51,000)	(75,000)	(24,000)	47.06%
1-40-43-438-2273	Overnight Parking Permit Fees	(2,451)	(6,000)	(6,000)	0	0.00%
1-40-43-438-2810	Parking - Initial Stage/Fine	(33,745)	(75,000)	(75,000)	0	0.00%
1-40-43-438-2811	Cancellation Fee		(400)	(100)	300	(75.00%)
Total Revenue		(87,745)	(148,200)	(160,100)	(11,900)	8.03%
Expenses:						
1-40-43-438-3010	Reg Full-time Salaries & Wages	95,694			0	(100.00%)
1-40-43-438-3039	Premium overtime/Standby	2,056			0	(100.00%)
1-40-43-438-3090	Overtime	2,243			0	(100.00%)
1-40-43-438-3120	Statutory Benefits	9,332			0	(100.00%)
1-40-43-438-3130	Employer Benefits	11,505			0	(100.00%)
1-40-43-438-3135	OMERS	8,899			0	(100.00%)
1-40-43-438-3999	Job Cost Labour	16,213	1,500	2,000	500	33.33%
1-40-43-438-4131	Security Contract	403	450	450	0	0.00%
1-40-43-438-4166	Parking Ticket Software	5,395	25,000	25,000	0	0.00%
1-40-43-438-4179	Job Costing Equipment	3,384	350	500	150	42.84%
1-40-43-438-4189	Job Cost Subcontractors	123	1,000	750	(250)	(25.00%)
1-40-43-438-4190	City Own Property Taxes	1,791	1,770	1,800	30	1.69%
1-40-43-438-4280	Staff Mileage	309	50	50	0	(0.08%)
1-40-43-438-4700	Service Charges	2,394	750	2,000	1,250	166.67%
1-40-43-438-5045	Uniforms/Supply	738			0	(100.00%)
1-40-43-438-5410	Electricity (Hydro)	2,256	2,650	3,150	500	18.87%
1-40-43-438-5999	Job Costing Materials	256	500	500	0	(0.01%)
1-40-43-438-7200	Internal Fleet Services Charges	375			0	(100.00%)
1-40-43-438-4051	Advertising, Marketing & Prom.		150	150	0	0.00%
1-40-43-438-4167	Hardware Support		25,000	25,000	0	0.00%
1-40-43-438-4272	Printing		2,250	2,250	0	0.00%
1-40-43-438-5010	General Supplies		3,000	3,000	0	0.00%
Total Expenses		163,365	64,420	66,600	2,180	3.38%
Total Parking Enforcement		75,621	(83,780)	(93,500)	(9,720)	11.60%
Animal Control						
Revenue:						
1-40-43-439-2211	Animal Impound Fees	(20,478)	(20,000)	(25,000)	(5,000)	25.00%
1-40-43-439-2500	Donations Received	(3,190)	(1,000)	(1,000)	0	0.00%
1-40-43-439-2510	Recoveries	(23,651)	(65,000)	(65,000)	0	(0.00%)
1-40-43-439-2762	Dog Tag Revenue	(50)			0	(100.00%)
Total Revenue		(47,369)	(86,000)	(91,000)	(5,000)	5.81%
Expenses:						
1-40-43-439-3010	Reg Full-time Salaries & Wages	102,136	112,130	121,950	9,820	8.76%
1-40-43-439-3011	Reg Part-time Salaries & Wages	38,399	56,970		(56,970)	(100.00%)
1-40-43-439-3039	Premium overtime/Standby	12,788	15,700	15,700	0	0.00%
1-40-43-439-3090	Overtime	5,410	2,000	5,500	3,500	174.99%
1-40-43-439-3120	Statutory Benefits	14,651	16,380	22,240	5,860	35.78%
1-40-43-439-3130	Employer Benefits	15,395	17,430	37,520	20,090	115.26%
1-40-43-439-3135	OMERS	9,636	10,090	19,980	9,890	98.02%
1-40-43-439-4020	Training, Workshops, Exam Fees	75	3,000	3,000	0	0.00%
1-40-43-439-4075	Service Agreements - Animal Welfare	8,637	22,000	22,000	0	0.00%
1-40-43-439-4240	Telephone Services	2,038	1,800	1,650	(150)	(8.33%)

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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-40-43-439-4267	Community Cat Spay/Neuter	3,910	4,000	4,000	0	0.00%
1-40-43-439-4268	Medical Services	20,620	15,000	20,000	5,000	33.33%
1-40-43-439-4269	Medical Services - Wildlife	2,747	2,000	2,000	0	(0.00%)
1-40-43-439-4700	Service Charges	1,030	1,300	1,300	0	0.00%
1-40-43-439-5012	Program Supplies	8,576	7,000	10,000	3,000	42.86%
1-40-43-439-5015	Community Cat Shelter	710	600	600	0	0.00%
1-40-43-439-5045	Uniforms/Supply	1,419	1,500	1,500	0	0.00%
1-40-43-439-5070	Tools & Equipment Replacement	454	1,000		(1,000)	(100.00%)
1-40-43-439-7200	Internal Fleet Services Charges	5,727	2,800	5,000	2,200	78.57%
1-40-43-439-4040	Legal Fees and Expenses		500	250	(250)	(50.00%)
1-40-43-439-4051	Advertising, Marketing & Prom.		400	400	0	0.01%
Total Expenses		254,358	293,600	294,590	990	0.34%
Total Animal Control		206,989	207,600	203,590	(4,010)	(1.93%)
Property Management						
1-40-43-845-1000:25	Revenue				0	
Expenses:						
1-40-43-845-4141	Building Maintenance/Repair	1,939	3,000	3,000	0	0.00%
1-40-43-845-4240	Telephone Services	2,083	3,000	2,300	(700)	(23.33%)
1-40-43-845-5010	General Supplies	1,981			0	(100.00%)
1-40-43-845-5025	Janitorial Supplies	1,437	3,000	3,000	0	0.00%
1-40-43-845-5410	Electricity (Hydro)	1,825	2,000	2,000	0	(0.00%)
1-40-43-845-5415	Hydro - Water	482	650	650	0	(0.01%)
1-40-43-845-5421	Natural gas	2,457	2,000	2,000	0	(0.00%)
Total Expenses		12,203	13,650	12,950	(700)	(5.13%)
Total Property Management		12,203	13,650	12,950	(700)	(5.13%)
Total Roads and Transportation		5,250,929	5,687,401	6,032,170	344,769	6.06%
Capital Works						
1-40-44-1000:2999	Revenue				0	
Expenses:						
1-40-44-100-3010	Reg Full-time Salaries & Wages	229,568	263,270	316,770	53,500	20.32%
1-40-44-100-3011	Reg Part-time Salaries & Wages	47,066	6,230		(6,230)	(100.00%)
1-40-44-100-3090	Overtime	19,027	18,000	18,000	0	0.00%
1-40-44-100-3120	Statutory Benefits	23,882	21,320	26,020	4,700	22.04%
1-40-44-100-3130	Employer Benefits	25,417	31,450	39,050	7,600	24.17%
1-40-44-100-3135	OMERS	23,972	26,520	32,230	5,710	21.53%
1-40-44-100-4020	Training, Workshops, Exam Fees	10,434	10,000	10,000	0	0.00%
1-40-44-100-4022	Conference Fees	2,765	1,500	1,500	0	0.00%
1-40-44-100-4023	Association Membership Fees	804	2,500	2,500	0	0.00%
1-40-44-100-4175	Vehicle Rentals	4,102	4,000	4,000	0	0.00%
1-40-44-100-4240	Telephone Services	2,618	3,000	3,000	0	0.00%
1-40-44-100-4280	Staff Mileage	104	50	50	0	(0.08%)
1-40-44-100-5015	Multi-Funct Printer Supplies	1,204	3,000	3,000	0	0.00%
1-40-44-100-5045	Coverall, Uniform Etc.	1,416	1,700	1,700	0	(0.00%)
1-40-44-100-5053	Surveying Supplies/Repair	10,356	13,000	13,000	0	0.00%
1-40-44-100-5070	Equipment & Supplies	2,080	1,500	1,500	0	0.00%
1-40-44-100-7200	Internal Fleet Services Charges	8,958	9,000	9,000	0	0.00%
1-40-44-100-4088	Bi-annual Bridge and Culvert inspections		10,000	1,000	(9,000)	(90.00%)
1-40-44-100-5510	Books & Subscriptions		100	100	0	0.04%
Total Expenses		413,773	426,140	482,420	56,280	13.21%
Total Capital Works		413,773	426,140	482,420	56,280	13.21%
Development and Compliance						
Administration						
Revenue:						
1-40-45-100-2191	Internal Subdivision Recovery	(561,094)	(154,500)	(200,000)	(45,500)	29.45%
1-40-45-100-2196	Site Plan Review Fee	(10,500)	(10,000)	(10,000)	0	0.00%
1-40-45-100-2197	ECA Transfer of Review	(7,300)	(8,000)	(5,000)	3,000	(37.50%)

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	2022	2022	2023	2023	2023
	Actual	Annual	Budget	Budget	Budget
		Budget		Increase \$	Increase %
Total Revenue	(578,894)	(172,500)	(215,000)	(42,500)	24.64%
Expenses:					
1-40-45-100-3010 Reg Full-time Salaries & Wages	97,593	110,390	115,830	5,440	4.93%
1-40-45-100-3090 Overtime	1,225	500	750	250	49.99%
1-40-45-100-3120 Statutory Benefits	7,288	8,050	8,730	680	8.45%
1-40-45-100-3130 Employer Benefits	9,783	11,660	12,620	960	8.23%
1-40-45-100-3135 OMERS	10,739	11,750	12,380	630	5.36%
1-40-45-100-4020 Training, Workshops, Exam Fees	1,005	2,000	2,000	0	(0.00%)
1-40-45-100-4022 Conference Fees	1,462	2,000	2,000	0	(0.00%)
1-40-45-100-4023 Association Membership Fees	995	2,000	2,000	0	(0.00%)
1-40-45-100-4040 Legal Expenses	200	2,500	2,500	0	0.00%
1-40-45-100-4043 Engineering Services	5,275			0	(100.00%)
1-40-45-100-4051 Advertising	1,010	500	500	0	(0.01%)
1-40-45-100-4175 Vehicle Rental	5,139	5,400	5,400	0	0.00%
1-40-45-100-4280 Staff Mileage	545	250	250	0	0.02%
1-40-45-100-5045 Coverall, Uniform Etc.	1,000	1,000	1,000	0	0.00%
1-40-45-100-5070 Equipment Purchases	9,005	10,250	10,000	(250)	(2.44%)
1-40-45-100-7200 Internal Fleet Services Charges	8,276	4,000	5,000	1,000	25.00%
1-40-45-100-5075 Equipment Maintenance		250	250	0	0.02%
Total Expenses	160,542	172,500	181,210	8,710	5.05%
Total Administration	(418,352)	0	(33,790)	(33,790)	0.00%
Waste Management					
Revenue:					
1-40-45-450-1520 WDO Recoveries	(224,746)	(200,000)	(280,000)	(80,000)	40.00%
1-40-45-450-1521 Household Hazardous Waste Recovery	(2,296)	(4,000)	(4,000)	0	0.00%
1-40-45-450-1522 Recyclable Material Revenue	(187,510)	(225,000)	(210,000)	15,000	(6.67%)
1-40-45-450-2075 Revenue from Other Municipalities	(94,815)	(98,000)	(110,000)	(12,000)	12.24%
1-40-45-450-2510 Misc. Recoveries	(25,016)	(30,000)	(30,000)	0	0.00%
Total Revenue	(534,384)	(557,000)	(634,000)	(77,000)	13.82%
Expenses:					
1-40-45-450-3010 Reg Full-time Salaries & Wages	94,072	103,600	108,620	5,020	4.85%
1-40-45-450-3120 Statutory Benefits	6,214	6,800	7,350	550	8.09%
1-40-45-450-3130 Employer Benefits	9,955	11,600	12,530	930	8.02%
1-40-45-450-3135 OMERS	10,587	11,500	12,180	680	5.91%
1-40-45-450-4051 Advertising	23,475	20,000	20,000	0	0.00%
1-40-45-450-4064 Public Space Recycling Replacement	5	5,000	5,000	0	(0.00%)
1-40-45-450-4075 Community Recycling Centre Operation	64,859	475,000	475,000	0	0.00%
1-40-45-450-4084 CRC Scales	7,810	3,500	5,000	1,500	42.86%
1-40-45-450-4087 CRC Waste Disposal	299,065	350,000	350,000	0	(0.00%)
1-40-45-450-4400 Household Hazardous Waste	120,640	45,000	50,000	5,000	11.11%
1-40-45-450-4402 Leaf & Yard Waste Collection	36,215	74,000	107,000	33,000	44.59%
1-40-45-450-4404 Organics Collection	298,176	415,000	425,000	10,000	2.41%
1-40-45-450-4406 Organics Processing	253,239	270,000	360,000	90,000	33.33%
1-40-45-450-4408 Recycling Collection	384,839	460,000	475,000	15,000	3.26%
1-40-45-450-4410 Recycling Processing	161,354	240,000	240,000	0	0.00%
1-40-45-450-4412 Residual Waste Collection	665,391	875,000	900,000	25,000	2.86%
1-40-45-450-4414 Residual Waste Disposal	399,267	450,000	475,000	25,000	5.56%
1-40-45-450-5010 CRC Supplies	14,571	8,500	8,500	0	0.00%
1-40-45-450-5045 Clothing Allowance	300	300	300	0	0.00%
1-40-45-450-5175 Green Cart Replacement	21,411	60,000	60,000	0	0.00%
1-40-45-450-4023 Association Membership Fees		1,000	500	(500)	(50.00%)
1-40-45-450-4040 Legal Expenses		1,000		(1,000)	(100.00%)
1-40-45-450-4280 Staff Mileage		250	250	0	0.02%
1-40-45-450-4401 Sharps Bin Collection		55,000	55,000	0	0.00%
1-40-45-450-5174 Purchase of Recycling Boxes		18,000	18,000	0	0.00%
Total Expenses	2,871,446	3,960,050	4,170,230	210,180	5.31%
Total Waste Management	2,337,062	3,403,050	3,536,230	133,180	3.91%
Community Recycling Centre					
Revenue:					

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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-40-45-850-2523	Revenue Generated at CRC Depot	(281,403)	(525,000)	(700,000)	(175,000)	33.33%
	Total Revenue	(281,403)	(525,000)	(700,000)	(175,000)	33.33%
Expenses:						
1-40-45-850-4070	Contracted Services - Grass Cutting/Snow Remov	26,746	20,000	20,000	0	(0.00%)
1-40-45-850-4120	Contracted Janitorial Services	3,229	3,000	3,000	0	0.00%
1-40-45-850-4141	Contracted Building Maintenance	4,465	2,000	2,000	0	(0.00%)
1-40-45-850-5020	Building Maintenance Supplies	1,821	1,000	1,000	0	0.00%
1-40-45-850-5410	Electricity (Hydro)	6,157	9,000	9,000	0	0.00%
1-40-45-850-5415	Water/Sewer	105	500	500	0	(0.01%)
1-40-45-850-5421	Natural gas	7,142	3,500	3,500	0	(0.00%)
	Total Expenses	49,665	39,000	39,000	0	(0.00%)
	Total Community Recycling Centre	(231,738)	(486,000)	(661,000)	(175,000)	36.01%
	Total Development and Compliance	1,686,971	2,917,050	2,841,440	(75,610)	(2.59%)
	Total Environmental Services	8,467,963	9,179,456	9,508,035	328,579	3.58%

Parks, Recreation and Property Management

Recreation

Administration

1-50-51-100-1000:25	Revenue				0	
Expenses:						
1-50-51-100-3010	Reg Full-time Salaries & Wages	347,894	458,020	442,684	(15,336)	(3.35%)
1-50-51-100-3011	Reg Part-time Salaries & Wages	3,819	31,721	31,864	143	0.45%
1-50-51-100-3090	Overtime	3,763	4,060	4,060	0	0.00%
1-50-51-100-3120	Statutory Benefits	28,269	33,760	37,793	4,033	11.95%
1-50-51-100-3130	Employer Benefits	37,046	52,471	52,720	249	0.47%
1-50-51-100-3135	OMERS	36,624	48,305	49,577	1,272	2.63%
1-50-51-100-3211	Clothing Allowance	500	650	650	0	0.00%
1-50-51-100-4020	Conference & Training	651	5,000	5,000	0	0.00%
1-50-51-100-4023	Association Membership Fees	1,297	2,500	3,000	500	20.00%
1-50-51-100-4051	Promotion/Advertising	2,138	3,000	4,000	1,000	33.33%
1-50-51-100-4240	Telephone Services	576	1,500	1,500	0	0.00%
1-50-51-100-4275	Photocopying	3,166	7,428	7,428	0	0.00%
1-50-51-100-4280	Staff Mileage	53	2,200	2,200	0	0.00%
1-50-51-100-4700	Service Charges	7,701	13,201	13,201	0	0.00%
1-50-51-100-5011	Office Supplies	6,856	5,192	5,192	0	0.00%
1-50-51-100-4052	Consultant Expense		50,000	50,000	0	0.00%
1-50-51-100-4272	Printing		500	500	0	0.00%
1-50-51-100-5510	Books & Subscriptions		500	500	0	0.00%
1-50-51-100-7011	Transfer from Reserve		(50,000)	(50,000)	0	0.00%
	Total Expenses	480,352	670,008	661,869	(8,139)	(1.21%)
	Total Administration	480,352	670,008	661,869	(8,139)	(1.21%)

Jaycee Pool

Revenue:						
1-50-51-511-2134	Admissions	(8,126)	(10,600)	(10,600)	0	0.00%
1-50-51-511-2540	Instructional Fees	(32,257)	(22,728)	(22,728)	0	0.00%
1-50-51-511-2141	Concession Revenue		(200)	(200)	0	0.00%
1-50-51-511-2510	Staff Uniform Recovery		(1,500)	(1,500)	0	0.00%
1-50-51-511-2592	Miscellaneous		(2,000)	(2,000)	0	0.00%
	Total Revenue	(40,382)	(37,028)	(37,028)	0	0.00%
Expenses:						
1-50-51-511-3011	Reg Part-time Salaries & Wages	64,997	66,043	59,755	(6,288)	(9.52%)
1-50-51-511-3090	Overtime	1,863			0	(100.00%)
1-50-51-511-3120	Statutory Benefits	5,047	6,422	6,565	143	2.23%
1-50-51-511-4023	Association Membership Fees	4,071	600	1,000	400	66.67%

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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-50-51-511-4240	Telephone Services	1,307	883	883	0	0.00%
1-50-51-511-5011	Office Supplies	1,010	2,100	2,100	0	0.00%
1-50-51-511-5045	Staff Uniforms	3,906	1,000	2,000	1,000	100.00%
1-50-51-511-3135	OMERS			5,676	5,676	(100.00%)
1-50-51-511-4051	Promotion/Advertising		1,200	1,200	0	0.00%
1-50-51-511-4280	Staff Mileage		100	100	0	0.00%
	Total Expenses	82,201	78,348	79,279	931	1.19%
	Total Jaycee Pool	41,818	41,320	42,251	931	2.25%
JTCC Programs						
Revenue:						
1-50-51-505-2130	Program Revenues	(59,881)	(98,000)	(98,000)	0	0.00%
1-50-51-505-2132	Leisure Drop-in Skates	(2,704)	(4,120)	(4,120)	0	0.00%
1-50-51-505-2135	Jr. B Stars Room Rental	(385)	(2,702)	(2,702)	0	0.00%
1-50-51-505-2136	Jr. B Stars Ice Rental	(1,830)	(32,692)	(32,692)	0	0.00%
1-50-51-505-2140	CC Advertising	(4,000)	(6,180)	(6,180)	0	0.00%
1-50-51-505-2310	JTCC Room Rentals	(30,664)	(30,000)	(30,000)	0	0.00%
1-50-51-505-2320	Ice Rental - JTCC	(390,023)	(575,000)	(575,000)	0	0.00%
1-50-51-505-2340	Storage & Office Rental	(8,835)	(6,200)	(6,200)	0	0.00%
1-50-51-505-2350	Off-Season Floor Rentals	(16,181)	(25,750)	(25,750)	0	0.00%
1-50-51-505-2402	Vending Revenue	(5,583)	(8,000)	(8,000)	0	0.00%
1-50-51-505-2405	ATM Revenue	(167)	(800)	(800)	0	0.00%
1-50-51-505-2500	Walking Track Donations	(56)	(100)	(100)	0	0.00%
1-50-51-505-2510	Misc Recoveries- JTCC	(9,583)			0	(100.00%)
1-50-51-506-2131	Day Camp Revenue	(100,493)	(67,500)	(67,500)	0	0.00%
1-50-51-507-2130	50+ Hockey Registration	(33,158)	(38,645)	(38,645)	0	0.00%
1-50-51-509-2133	Public Skate Admissions	(761)	(4,500)	(4,500)	0	0.00%
1-50-51-505-2137	Jr. B Advertising Revenue		(3,500)	(3,500)	0	0.00%
1-50-51-505-2400	Concession Revenue		(15,600)	(15,600)	0	0.00%
1-50-51-505-2406	Pro Shop Revenue		(1,600)	(1,600)	0	0.00%
1-50-51-508-2130	Spring Hockey Registration		(37,500)	(37,500)	0	0.00%
	Total Revenue	(664,302)	(958,389)	(958,389)	0	0.00%
Expenses:						
1-50-51-505-3011	Program Salaries	45,143	63,967	57,091	(6,876)	(10.75%)
1-50-51-505-3120	Statutory Benefits	3,668	5,987	5,813	(174)	(2.91%)
1-50-51-505-4240	Telephone Services	893	1,000	1,000	0	0.00%
1-50-51-505-5012	Program Supplies	2,238	5,110	6,500	1,390	27.20%
1-50-51-506-3011	Reg Part-time Salaries & Wages	61,321	45,663	55,658	9,995	21.89%
1-50-51-506-3120	Statutory Benefits	3,269	4,159	5,667	1,508	36.26%
1-50-51-506-4040	Legal Fees	1,365			0	(100.00%)
1-50-51-506-4240	Telephone Services	188			0	(100.00%)
1-50-51-506-5012	Camp Program Supplies	4,435	2,300	4,500	2,200	95.65%
1-50-51-507-4075	50+ Officials	5,200	9,800	10,000	200	2.04%
1-50-51-509-3011	Reg Part-time Salaries & Wages	607	4,368	4,650	282	6.46%
1-50-51-505-3135	OMERS		100	5,138	5,038	5038.22%
1-50-51-505-4020	Training, Workshops, Exam Fees		4,000	4,000	0	0.00%
1-50-51-505-7024	Transfer to Community Centres Cap Maint Reserve		30,385	30,385	0	0.00%
1-50-51-506-3135	OMERS		100	5,009	4,909	4909.22%
1-50-51-506-4020	Training, Workshops, Exam Fees		1,000	1,000	0	0.00%
1-50-51-507-5082	50+ Hockey Program Supplies		600	600	0	0.00%
1-50-51-508-4051	Promotion/Advertising		4,000	4,000	0	0.00%
1-50-51-508-4075	Spring Hockey Officials		5,000	5,000	0	0.00%
1-50-51-508-5012	Spring Hockey Program Supplies		2,500	2,500	0	0.00%
1-50-51-509-3120	Statutory Benefits		408	473	65	16.04%
1-50-51-509-3135	OMERS			419	419	(100.00%)
1-50-51-510-5032	Skateboard Park Supplies		3,500	3,500	0	0.00%
	Total Expenses	128,326	193,947	212,904	18,957	9.77%
	Total JTCC Programs	(535,977)	(764,442)	(745,485)	18,957	(2.48%)
Memorial Arena Programs						
Revenue:						
1-50-51-500-2310	Memorial Room Rentals	(2,732)	(14,832)	(14,832)	0	0.00%
1-50-51-500-2320	Ice Rentals - Memorial	(123,602)	(244,389)	(244,389)	0	0.00%

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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-50-51-500-2340	Storage & Office Rental	(941)	(1,250)	(1,250)	0	0.00%
1-50-51-500-2350	Off Season Floor Rental		(8,000)	(8,000)	0	0.00%
1-50-51-500-2402	Vending Revenue		(1,824)	(1,824)	0	0.00%
	Total Revenue	(127,274)	(270,295)	(270,295)	0	0.00%
Expenses:						
1-50-51-500-7024	Transfer to Community Centres Cap Maint Reserve		13,514	13,514	0	0.00%
	Total Expenses		13,514	13,514	0	0.00%
	Total Memorial Arena Programs	(127,274)	(256,781)	(256,781)	0	0.00%
Music In The Park Program						
Expenses:						
1-50-51-515-4051	Promotion/Advertising		750	750	0	0.00%
1-50-51-515-4075	Music in the Park Contracted Service		2,676	2,676	0	0.00%
	Total Expenses		3,426	3,426	0	0.00%
	Total Music In The Park Program		3,426	3,426	0	0.00%
Movies In The Park Program						
Expenses:						
1-50-51-516-4176	Equipment Rental	2,500	3,745	3,745	0	0.00%
1-50-51-516-4051	Promotion/Advertising		500	500	0	0.00%
	Total Expenses	2,500	4,245	4,245	0	0.00%
	Total Movies in The Park Program	2,500	4,245	4,245	0	0.00%
Canada Day						
Revenue:						
1-50-51-517-2020	Federal Grant	(5,000)	(2,500)	(2,500)	0	0.00%
1-50-51-517-2590	Canada Day Revenue	(5,000)	(2,500)	(2,500)	0	0.00%
	Total Revenue	(10,000)	(5,000)	(5,000)	0	0.00%
Expenses:						
1-50-51-517-4051	Promotion/Advertising	458	1,600	500	(1,100)	(68.75%)
1-50-51-517-4300	Fireworks	20,352	15,000	22,000	7,000	46.67%
1-50-51-517-4355	Canada Day - Entertainment	800	3,500	3,500	0	0.00%
1-50-51-517-4075	Miscellaneous Services		6,000	6,000	0	0.00%
1-50-51-517-4176	Equipment Rental		6,000	6,000	0	0.00%
1-50-51-517-5410	Electricity (Hydro)		500	500	0	0.00%
	Total Expenses	21,610	32,600	38,500	5,900	18.10%
	Total Canada Day	11,610	27,600	33,500	5,900	21.38%
Property Management - Jaycee Pool						
1-50-51-830-1000:25	Revenue				0	
Expenses:						
1-50-51-830-3010	Reg Full-time Salaries & Wages	6,662	12,032		(12,032)	(100.00%)
1-50-51-830-3090	Overtime	974			0	(100.00%)
1-50-51-830-3130	Employer Benefits	59	1,630		(1,630)	(100.00%)
1-50-51-830-4141	Contracted Building Maintenance	5,120	1,253	3,000	1,747	139.43%
1-50-51-830-5020	Building Maintenance Supplies	3,330	2,610	2,610	0	0.00%
1-50-51-830-5410	Electricity (Hydro)	7,106	6,255	6,255	0	0.00%
1-50-51-830-5415	Water	5,339	5,358	5,358	0	0.00%
1-50-51-830-5438	Chemicals	5,401	4,564	4,564	0	0.00%
1-50-51-830-3120	Statutory Benefits		1,143		(1,143)	(100.00%)
	Total Expenses	33,991	34,845	21,787	(13,058)	(37.47%)
	Total Property Management - Jaycee Pool	33,991	34,845	21,787	(13,058)	(37.47%)

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	2022	2022	2023	2023	2023
	Actual	Annual	Budget	Budget	Budget
		Budget		Increase \$	Increase %
Property Management - JTCC					
1-50-51-820-1000:25 Revenue				0	
Expenses:					
1-50-51-820-3010 Reg Full-time Salaries & Wages	234,014	345,931	316,424	(29,507)	(8.53%)
1-50-51-820-3011 Reg Part-time Salaries & Wages	103,291	104,155	130,057	25,902	24.87%
1-50-51-820-3039 Premium overtime/Standby	8,480	20,965	20,965	0	0.00%
1-50-51-820-3090 Overtime	21,336	30,983	30,983	0	0.00%
1-50-51-820-3120 Statutory Benefits	34,601	43,237	44,538	1,301	3.01%
1-50-51-820-3130 Employer Benefits	28,792	46,961	38,750	(8,211)	(17.49%)
1-50-51-820-3135 OMERS	24,901	31,177	39,912	8,735	28.02%
1-50-51-820-4020 Training, Workshops, Exam Fees	280	4,500	4,500	0	0.00%
1-50-51-820-4063 Contracted Garbage Collection	3,802	3,616	3,616	0	0.00%
1-50-51-820-4141 Contracted Building Maintenance	65,559	63,359	63,359	0	0.00%
1-50-51-820-4240 Telephone Services	3,183	3,573	3,573	0	0.00%
1-50-51-820-4800 Major Maintenance	33,013	100,000	100,000	0	0.00%
1-50-51-820-5011 Office Supplies	30			0	(100.00%)
1-50-51-820-5020 Building Maintenance Supplies	48,681	26,796	30,000	3,204	11.96%
1-50-51-820-5025 Janitorial Supplies	10,733	19,995	19,995	0	0.00%
1-50-51-820-5040 Safety Equipment	713	3,000	3,000	0	0.00%
1-50-51-820-5045 Uniforms, Coveralls etc	3,750	4,115	4,115	0	0.00%
1-50-51-820-5410 Electricity (Hydro)	161,053	240,501	240,501	0	0.00%
1-50-51-820-5415 Community Centre - Water	20,004	22,833	30,000	7,167	31.39%
1-50-51-820-5421 Natural gas	32,303	52,562	52,562	0	0.00%
1-50-51-820-5435 Motor Fuel	795	1,500	1,500	0	0.00%
1-50-51-820-5437 Propane	228	5,739	5,900	161	2.81%
1-50-51-820-7200 City Equipment-Parks, Recreation and Property---	4,847	8,320	8,320	0	0.00%
1-50-51-820-4023 Association Membership Fees		1,000	1,000	0	0.00%
1-50-51-820-4069 SOCAN/Licence Fees		2,000	1,000	(1,000)	(50.00%)
Total Expenses	844,389	1,186,818	1,194,569	7,751	0.65%
Total Property Management - JTCC	844,389	1,186,818	1,194,569	7,751	0.65%
Property Management - Memorial					
1-50-51-810-1000:25 Revenue				0	
Expenses:					
1-50-51-810-3010 Reg Full-time Salaries & Wages	130,603	121,057	193,786	72,729	60.08%
1-50-51-810-3011 Reg Part-time Salaries & Wages	2,161	28,801	12,493	(16,308)	(56.62%)
1-50-51-810-3039 Premium overtime/Standby	1,560	3,665	3,665	0	0.00%
1-50-51-810-3090 Overtime	5,396	5,086	5,086	0	0.00%
1-50-51-810-3120 Statutory Benefits	11,375	14,644	20,640	5,996	40.95%
1-50-51-810-3130 Employer Benefits	17,765	18,555	29,333	10,778	58.09%
1-50-51-810-3135 OMERS	11,733	11,142	18,556	7,414	66.54%
1-50-51-810-4063 Contracted Garbage Collection	1,096	1,305	1,305	0	0.00%
1-50-51-810-4069 SOCAN/Licence Fees - Auditorium	163	500	500	0	0.00%
1-50-51-810-4141 Contracted Building Maintenance	35,743	33,643	33,643	0	0.00%
1-50-51-810-4240 Telephone Services	1,992	2,000	2,000	0	0.00%
1-50-51-810-4800 Major Maintenance	5,256			0	(100.00%)
1-50-51-810-5011 Office Supplies	28	500	500	0	0.00%
1-50-51-810-5020 Building Maintenance Supplies	12,596	12,888	12,888	0	0.00%
1-50-51-810-5025 Janitorial Supplies	526	5,500	5,500	0	0.00%
1-50-51-810-5040 Safety Equipment	41	750	750	0	0.00%
1-50-51-810-5045 Uniforms, Coveralls etc	1,250	1,875	1,875	0	0.00%
1-50-51-810-5410 Electricity (Hydro)	33,053	80,515	80,515	0	0.00%
1-50-51-810-5415 Memorial Arena - Water	9,161	10,542	13,000	2,458	23.32%
1-50-51-810-5421 Natural gas	28,788	27,431	29,000	1,569	5.72%
1-50-51-810-5437 Propane	383	1,685	1,685	0	0.00%
1-50-51-810-7200 City Equipment-Parks, Recreation and Property---	4,847	8,320	8,320	0	0.00%
1-50-51-810-4020 Training, Workshops, Exam Fees		1,500	1,500	0	0.00%
1-50-51-810-4023 Association Membership Fees		500	500	0	0.00%
1-50-51-810-4170 Land Rental - ITC		7,200	7,200	0	0.00%
1-50-51-810-5435 Motor Fuel		200	200	0	0.00%
Total Expenses	315,516	399,804	484,441	84,637	21.17%
Total Property Management - Memorial	315,516	399,804	484,441	84,637	21.17%
Property Management - Brownsfield Properties					
1-50-51-840-1000:25 Revenue				0	

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	2022 Actual	2022 Annual Budget	2023 Budget	2023 Budget Increase \$	2023 Budget Increase %
Expenses:					
1-50-51-840-4123 Brownsfield Properties-Parks, Recreation and Prope		3,000	3,000	0	0.00%
Total Expenses		3,000	3,000	0	0.00%
Total Property Management - Brownsfield Properties		3,000	3,000	0	0.00%
Total Recreation	1,066,925	1,349,843	1,446,822	96,979	7.18%

Parks and Forestry

General Operations

Revenue:					
1-50-52-100-2510 Misc. Recoveries	(18,457)			0	(100.00%)
1-50-52-100-2767 Permit Fees	(15,234)			0	(100.00%)
1-50-52-520-2310 Pinafore Pavilion Rental	(22,714)	(25,900)	(25,900)	0	0.00%
1-50-52-521-2310 Waterworks Pavilion Rental	(2,782)	(4,635)	(4,635)	0	0.00%
1-50-52-522-2360 1 Password Rental	(67,580)	(75,000)	(75,000)	0	0.00%
1-50-52-530-2360 Athletic Park Field Rental	(8,950)	(10,000)	(10,000)	0	0.00%
1-50-52-531-2360 Cowan Park Field Rental	(6,654)	(5,500)	(5,500)	0	0.00%
1-50-52-532-2360 New York Central Field Rental	(2,712)	(3,090)	(3,090)	0	0.00%
1-50-52-533-2360 Sauve Field Rental	(5,521)	(7,725)	(7,725)	0	0.00%
1-50-52-534-2134 Lions Park User Charges	(537)	(400)	(400)	0	0.00%
1-50-52-536-2360 Gorman Rupp Field Rental	(2,862)	(1,854)	(1,854)	0	0.00%
1-50-52-537-2360 Emslie Field Rental	(5,757)	(7,210)	(7,210)	0	0.00%
1-50-52-538-2360 DJ Tarry Ball Complex Field Rental	(53,750)	(56,650)	(56,650)	0	0.00%
1-50-52-539-2360 Burwell Ball Park Field Rental	(1,535)	(1,000)	(1,000)	0	0.00%
1-50-52-553-2310 V.A. Barrie Park Rental	(272)	(100)	(100)	0	0.00%
1-50-52-581-2510 Recoveries - Talbot St. Plant & Trees	(10,000)	(10,000)	(10,000)	0	0.00%
1-50-52-535-2360 Optimist Park Field Rental	(200)	(200)	(200)	0	0.00%
1-50-52-538-2400 DJ Tarry Ball Complex Concession Revenue-Parks, Re	(3,000)	(3,000)	(3,000)	0	0.00%
Total Revenue	(225,317)	(212,264)	(212,264)	0	0.00%

Expenses:					
1-50-52-100-3010 Reg Full-time Salaries & Wages	695,453	838,447	796,853	(41,594)	(4.96%)
1-50-52-100-3011 Reg Part-time Salaries & Wages	430,915	495,535	504,280	8,745	1.76%
1-50-52-100-3039 Premium overtime/Standby	7,960	18,000	18,000	0	0.00%
1-50-52-100-3090 Overtime	21,397	20,000	20,000	0	0.00%
1-50-52-100-3120 Statutory Benefits	103,741	121,093	119,673	(1,420)	(1.17%)
1-50-52-100-3130 Employer Benefits	84,109	99,483	108,398	8,915	8.96%
1-50-52-100-3135 OMERS	68,354	79,306	121,431	42,125	53.12%
1-50-52-100-4022 Conference Fees	10,200	6,000	6,000	0	0.00%
1-50-52-100-4023 Association Membership Fees	1,151	3,000	3,000	0	0.00%
1-50-52-100-4040 Legal and Consulting Fees-Parks, Recreation and P	10,313	18,000	18,000	0	0.00%
1-50-52-100-4145 Park Vehicle/Equipment Maint./Purchases	73,993	102,960	127,960	25,000	24.28%
1-50-52-100-4192 Other Property Taxes	2,896	3,000	3,000	0	0.00%
1-50-52-100-4240 Telephone Services	5,905			0	(100.00%)
1-50-52-100-4260 Statutory Advertising	317			0	(100.00%)
1-50-52-100-4275 Photocopying	2,112	3,500	3,500	0	0.00%
1-50-52-100-4802 Contracted Services - Playground Upgrades	20,423	40,000	40,000	0	0.00%
1-50-52-100-5010 General Supplies	1,354	2,500	2,500	0	0.00%
1-50-52-100-5040 Health and Safety Supplies	30,964	6,000	10,000	4,000	66.67%
1-50-52-100-5045 Uniforms/Supply	6,177	5,625	5,625	0	0.00%
1-50-52-100-5070 Small Tools & Equipment	9,467	10,000	10,000	0	0.00%
1-50-52-100-5435 Park Fuel Used	76,115	45,000	60,000	15,000	33.33%
1-50-52-100-7200 Internal Fleet Services Charges-Parks, Recreation	100,729	78,500	78,500	0	0.00%
1-50-52-520-4141 Contracted Building Maintenance	562			0	(100.00%)
1-50-52-520-4142 Tennis Court Maintenance	7,782			0	(100.00%)
1-50-52-520-4144 Park Maintenance Services	76,769			0	(100.00%)
1-50-52-520-4153 Signage Services	6,079			0	(100.00%)
1-50-52-520-4154 Fencing Services	2,067			0	(100.00%)
1-50-52-520-4155 Graffiti/Vandalism Services	8,573			0	(100.00%)
1-50-52-520-4157 Wildlife Services	182			0	(100.00%)
1-50-52-520-4169 Subcontractors	9,016			0	(100.00%)
1-50-52-520-4240 Telephone Services	1,055			0	(100.00%)
1-50-52-520-5030 Grounds Maint Supply	78			0	(100.00%)
1-50-52-520-5031 Horticulture Maintenance Supplies	4,245			0	(100.00%)

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		<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
		Actual	Annual Budget	Budget	Budget	Budget
					Increase \$	Increase %
1-50-52-520-5032	Park Maintenance Supplies	40,245			0	(100.00%)
1-50-52-520-5033	Greenhouse Supplies	20,044			0	(100.00%)
1-50-52-520-5034	Tennis Court Supplies	320			0	(100.00%)
1-50-52-520-5036	Picnic Tables and Benches	11,678			0	(100.00%)
1-50-52-520-5037	Turf Supplies	575			0	(100.00%)
1-50-52-520-5410	Electricity (Hydro)	22,344			0	(100.00%)
1-50-52-520-5415	Water	16,818			0	(100.00%)
1-50-52-520-5421	Natural gas	16,950			0	(100.00%)
1-50-52-520-5999	Materials	367			0	(100.00%)
1-50-52-521-4143	Horticulture Maintenance	211			0	(100.00%)
1-50-52-521-4144	Park Maintenance Services	4,642			0	(100.00%)
1-50-52-521-4156	Homeless Activity Cleanup	2,692			0	(100.00%)
1-50-52-521-4169	Subcontractors	563			0	(100.00%)
1-50-52-521-4240	Telephone Services	337			0	(100.00%)
1-50-52-521-5410	Electricity (Hydro)	1,746			0	(100.00%)
1-50-52-521-5415	Water	22,400			0	(100.00%)
1-50-52-522-4153	Signage Services	1,004			0	(100.00%)
1-50-52-522-4155	Graffiti/Vandalism Services	1,402			0	(100.00%)
1-50-52-522-4169	Subcontractors	43,679			0	(100.00%)
1-50-52-522-4240	Telephone Services	37			0	(100.00%)
1-50-52-522-5410	Electricity (Hydro)	12,904			0	(100.00%)
1-50-52-522-5415	Water	12,389			0	(100.00%)
1-50-52-522-5999	Materials	17,893			0	(100.00%)
1-50-52-530-4154	Fencing Services	1,225			0	(100.00%)
1-50-52-530-4155	Graffiti/Vandalism Services	1,203			0	(100.00%)
1-50-52-530-4169	Subcontractors	4,445			0	(100.00%)
1-50-52-530-5410	Electricity (Hydro)	2,109			0	(100.00%)
1-50-52-530-5415	Water	1,187			0	(100.00%)
1-50-52-530-5999	Materials	4,501			0	(100.00%)
1-50-52-531-4169	Subcontractors	3,907			0	(100.00%)
1-50-52-531-5415	Water	3,477			0	(100.00%)
1-50-52-531-5999	Materials	4,292			0	(100.00%)
1-50-52-532-4155	Graffiti/Vandalism Services	274			0	(100.00%)
1-50-52-532-4169	Subcontractors	1,009			0	(100.00%)
1-50-52-532-5410	Electricity (Hydro)	596			0	(100.00%)
1-50-52-532-5415	Water	3,316			0	(100.00%)
1-50-52-532-5999	Materials	2,370			0	(100.00%)
1-50-52-533-4154	Fencing Services	1,635			0	(100.00%)
1-50-52-533-4169	Subcontractors	3,028			0	(100.00%)
1-50-52-533-5410	Electricity (Hydro)	1,285			0	(100.00%)
1-50-52-533-5415	Water	4,262			0	(100.00%)
1-50-52-533-5999	Materials	4,518			0	(100.00%)
1-50-52-534-4155	Graffiti/Vandalism Services	356			0	(100.00%)
1-50-52-535-4155	Graffiti/Vandalism Services	1,013			0	(100.00%)
1-50-52-535-5410	Electricity (Hydro)	282			0	(100.00%)
1-50-52-536-4169	Subcontractors	150			0	(100.00%)
1-50-52-536-5410	Electricity (Hydro)	338			0	(100.00%)
1-50-52-536-5415	Water	309			0	(100.00%)
1-50-52-536-5999	Materials	1,074			0	(100.00%)
1-50-52-537-4169	Subcontractors	4,266			0	(100.00%)
1-50-52-537-5410	Electricity (Hydro)	1,077			0	(100.00%)
1-50-52-537-5999	Materials	3,831			0	(100.00%)
1-50-52-538-4155	Graffiti/Vandalism Services	372			0	(100.00%)
1-50-52-538-4169	Subcontractors	14,262			0	(100.00%)
1-50-52-538-4240	Telephone Services	263			0	(100.00%)
1-50-52-538-5410	Electricity (Hydro)	27,985			0	(100.00%)
1-50-52-538-5415	Water	31,139			0	(100.00%)
1-50-52-538-5421	Natural gas	398			0	(100.00%)
1-50-52-538-5999	Materials	22,872			0	(100.00%)
1-50-52-539-5999	Materials	882			0	(100.00%)
1-50-52-540-5999	Materials	1,696			0	(100.00%)
1-50-52-550-4155	Graffiti/Vandalism Services	725			0	(100.00%)
1-50-52-550-4169	Subcontractors	519			0	(100.00%)
1-50-52-550-5999	Materials	265			0	(100.00%)
1-50-52-551-4155	Graffiti/Vandalism Services	618			0	(100.00%)
1-50-52-552-4169	Subcontractors	550			0	(100.00%)
1-50-52-553-4169	Subcontractors	1,357			0	(100.00%)
1-50-52-556-4155	Graffiti/Vandalism Services	789			0	(100.00%)
1-50-52-556-4169	Subcontractors	814			0	(100.00%)
1-50-52-556-5410	Electricity (Hydro)	229			0	(100.00%)
1-50-52-558-4155	Graffiti/Vandalism Services	279			0	(100.00%)

**City of St. Thomas
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	2022 Actual	2022 Annual Budget	2023 Budget	2023 Budget Increase \$	2023 Budget Increase %
1-50-52-559-4155	Graffiti/Vandalism Services	289		0	(100.00%)
1-50-52-559-5410	Electricity (Hydro)	301		0	(100.00%)
1-50-52-561-4169	Subcontractors	2,861		0	(100.00%)
1-50-52-562-4153	Signage Services	4,940		0	(100.00%)
1-50-52-562-4169	Subcontractors	9,908	30,000	30,000	(100.00%)
1-50-52-562-5999	Materials	53		0	(100.00%)
1-50-52-570-4153	Signage Services	509		0	(100.00%)
1-50-52-570-4169	Subcontractors	1,804		0	(100.00%)
1-50-52-571-4169	Subcontractors	10,421		0	(100.00%)
1-50-52-572-4169	Subcontractors	52,348		0	(100.00%)
1-50-52-572-7010	Transfer from Reserve	44,269		0	(100.00%)
1-50-52-573-4169	Subcontractors	2,590		0	(100.00%)
1-50-52-573-5999	Playground Materials	2,229		0	(100.00%)
1-50-52-574-5999	Materials-Parks, Recreation and Property---	76		0	(100.00%)
1-50-52-575-4153	Signage Services	1,311		0	(100.00%)
1-50-52-575-4154	Fencing Services	916		0	(100.00%)
1-50-52-575-4155	Graffiti/Vandalism Services	4,388		0	(100.00%)
1-50-52-575-4169	L & PS Subcontractors	8,579		0	(100.00%)
1-50-52-575-4240	Telephone Services	258		0	(100.00%)
1-50-52-575-5056	Homeless Cleanup Supplies	192		0	(100.00%)
1-50-52-575-5999	L & PS Materials	6,293		0	(100.00%)
1-50-52-576-4155	Graffiti/Vandalism Services	836		0	(100.00%)
1-50-52-576-4169	Subcontractors	1,561		0	(100.00%)
1-50-52-580-4072	Tree Planting	42,422		0	(100.00%)
1-50-52-580-4073	Tree Trimming	27,293		0	(100.00%)
1-50-52-580-4074	Tree Removal	37,636		0	(100.00%)
1-50-52-580-4158	Roadside Weeds	21,178		0	(100.00%)
1-50-52-580-4240	Telephone Services	25		0	(100.00%)
1-50-52-580-5095	Special Events	2,737		0	(100.00%)
1-50-52-580-5999	Tree Planing Materials-Parks, Recreation and Prop	34		0	(100.00%)
1-50-52-581-4169	Subcontractors	14,981		0	(100.00%)
1-50-52-581-4240	Telephone Services	21		0	(100.00%)
1-50-52-581-5999	Materials-Parks, Recreation and Property---	11,158		0	(100.00%)
1-50-52-582-5410	Electricity (Hydro)	4,373		0	(100.00%)
1-50-52-582-5999	Materials-Parks, Recreation and Property---	10,220		0	(100.00%)
1-50-52-583-4155	Graffiti/Vandalism Services	4,632		0	(100.00%)
1-50-52-583-4156	Homeless Activity Cleanup	4,167		0	(100.00%)
1-50-52-583-4169	Subcontractors	12,248		0	(100.00%)
1-50-52-583-5410	Electricity (Hydro)	2,583		0	(100.00%)
1-50-52-583-5415	Water	5,479		0	(100.00%)
1-50-52-583-5999	Materials-Parks, Recreation and Property---	3,775		0	(100.00%)
1-50-52-584-5999	Materials-Parks, Recreation and Property---	1,496		0	(100.00%)
1-50-52-800-4141	Contracted Building Maintenance	260		0	(100.00%)
1-50-52-800-4800	Major Maintenance	99,927	100,000	0	0.00%
1-50-52-100-4169	Subcontractors		353,041	14,122	4.00%
1-50-52-100-5410	Electricity (Hydro)		333,232	13,329	4.00%
1-50-52-100-5999	Job Costing Materials		150,346	6,014	4.00%
Total Expenses		2,762,616	2,932,568	124,236	4.24%
Total Parks		2,537,299	2,720,304	124,236	4.57%

Property Management

Residential Administration

1-50-53-801-1000:25	Revenue			0	
Expenses:					
1-50-53-801-3010	Reg Full-time Salaries & Wages	210,623	243,966	361,552	48.20%
1-50-53-801-3011	Reg Part-time Salaries & Wages	12,524	53,074	(53,074)	(100.00%)
1-50-53-801-3039	Premium overtime/Standby	5,809	6,500	6,500	0.00%
1-50-53-801-3090	Overtime	1,652		0	(100.00%)
1-50-53-801-3120	Statutory Benefits	19,681	30,038	30,379	1.13%
1-50-53-801-3130	Employer Benefits	25,037	29,500	31,276	6.02%
1-50-53-801-3135	OMERS	22,662	25,113	36,299	44.54%
1-50-53-801-4020	Training, Workshops, Exam Fees	1,292	4,000	4,000	0.00%
1-50-53-801-4275	Photocopying	7,456	2,100	2,100	0.00%
1-50-53-801-4280	Staff Mileage	4,018	5,400	5,400	0.00%
1-50-53-801-5045	Uniforms/Supply	312	1,500	1,500	0.00%
1-50-53-801-3150	Payroll Clearing		(364,000)	(364,000)	0.00%

City of St. Thomas
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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-50-53-801-5010	General Supplies		500	500	0	0.00%
	Total Expenses	311,067	37,691	115,505	77,814	206.45%
	Total Residential Administration	311,067	37,691	115,505	77,814	206.45%
	Non-Residential Administration					
1-50-53-802-1000:25	Revenue				0	
	Expenses:					
1-50-53-802-3010	Reg Full-time Salaries & Wages	268,622	324,007	348,914	24,907	7.69%
1-50-53-802-3039	Premium overtime/Standby	7,540	8,900	8,900	0	0.00%
1-50-53-802-3090	Overtime	5,429	7,000	7,000	0	0.00%
1-50-53-802-3120	Statutory Benefits	23,086	27,090	27,721	631	2.33%
1-50-53-802-3130	Employer Benefits	31,370	30,500	40,564	10,064	33.00%
1-50-53-802-3135	OMERS	28,580	27,782	35,929	8,147	29.32%
1-50-53-802-4020	Training, Workshops, Exam Fees	118	3,000	3,000	0	0.00%
1-50-53-802-4240	Telephone Services	1,522	600	600	0	0.00%
1-50-53-802-4280	Staff Mileage	494	1,000	1,000	0	0.00%
1-50-53-802-5010	General Supplies	16,363	500	500	0	0.00%
1-50-53-802-5011	Office Supplies	692			0	(100.00%)
1-50-53-802-5045	Uniforms/Supply	1,817	2,000	2,000	0	0.00%
1-50-53-802-5055	Flag Purchases	743	1,500	1,500	0	0.00%
1-50-53-802-5070	Tools and Equipment Replacement	305	2,500	2,500	0	0.00%
1-50-53-802-7200	Internal Fleet Services Charges-Parks, Recreation	10,442	18,280	18,280	0	0.00%
1-50-53-802-4023	Association Membership Fees		1,854	1,854	0	0.00%
1-50-53-802-4251	CMMS Support Fee-Parks, Recreation and Property---		34,000	34,000	0	0.00%
1-50-53-802-5510	Books & Subscriptions		1,000	1,000	0	0.00%
	Total Expenses	397,123	491,513	535,262	43,749	8.90%
	Total Non-Residential Administration	397,123	491,513	535,262	43,749	8.90%
	City Hall					
1-50-53-811-1000:25	Revenue				0	
	Expenses:					
1-50-53-811-4020	Training, Workshops, Exam Fees	61			0	(100.00%)
1-50-53-811-4075	Service Contracts	44,998	15,255	15,865	610	4.00%
1-50-53-811-4120	Contracted Janitorial Services	80,480	63,803	86,377	22,574	35.38%
1-50-53-811-4141	Contracted Building Maintenance	30,468	38,646	40,192	1,546	4.00%
1-50-53-811-4800	Major Maintenance	53,192	66,105	68,749	2,644	4.00%
1-50-53-811-5020	Building Maintenance Supplies	7,050	9,153	9,519	366	4.00%
1-50-53-811-5410	Electricity (Hydro)	48,638	73,224	76,153	2,929	4.00%
1-50-53-811-5415	Water	5,148	6,305	6,557	252	4.00%
1-50-53-811-5421	Natural gas	10,868	11,390	11,846	456	4.00%
	Total Expenses	280,904	283,881	315,258	31,377	11.05%
	Total City Hall	280,904	283,881	315,258	31,377	11.05%
	423 Talbot					
	Revenue:					
1-50-53-812-2300	Rent Revenue - 423 Talbot		(79,000)	(79,000)	0	0.00%
	Total Revenue		(79,000)	(79,000)	0	0.00%
	Expenses:					
1-50-53-812-4141	Building Repairs - 423 Talbot	9,549			0	(100.00%)
1-50-53-812-5405	Utilities - 423 Talbot	6,434			0	(100.00%)
1-50-53-812-7500	Debenture Payments - 423 Talbot	76,148			0	(100.00%)
1-50-53-812-7501	Debenture Interest - 423 Talbot	44,655			0	(100.00%)
	Total Expenses	136,787			0	(100.00%)
	Total 423 Talbot	136,787	(79,000)	(79,000)	0	0.00%
	Wellington Block					
	Revenue:					

**City of St. Thomas
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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-50-53-814-2300	Rental Income		(80,004)	(80,004)	0	0.00%
	Total Revenue		(80,004)	(80,004)	0	0.00%
Expenses:						
1-50-53-814-4063	Contracted Garbage Collection	3,002	1,220	1,269	49	4.00%
1-50-53-814-4141	Contracted Building Maintenance	24,225	15,255	15,865	610	4.00%
1-50-53-814-4212	Insurance	15,703	15,041	15,643	602	4.00%
1-50-53-814-4240	Telephone Services	1,038	1,220	1,269	49	4.00%
1-50-53-814-5020	Building Maintenance Supplies	6,422	2,034	2,115	81	4.00%
1-50-53-814-5410	Electricity (Hydro)	2,237	2,034	2,115	81	4.00%
1-50-53-814-5415	Water	1,829	2,237	2,326	89	4.00%
1-50-53-814-5421	Natural gas	10,982	9,155	9,521	366	4.00%
1-50-53-814-7045	Administration-Parks, Recreation and Property---	5,083	5,831	5,831	0	0.00%
	Total Expenses	70,520	54,027	55,955	1,928	3.57%
	Total Wellington Block	70,520	(25,977)	(24,049)	1,928	(7.42%)
	Seniors Block					
1-50-53-815-1000:25	Revenue				0	
Expenses:						
1-50-53-815-4800	Major Maintenance	18,417	35,595	37,019	1,424	4.00%
1-50-53-815-5020	Srs. Centre Building Maint. Materials	17,641	20,000	20,800	800	4.00%
1-50-53-815-7330	City Operating Grant - Senior Centre	60,000	60,000	60,000	0	0.00%
1-50-53-815-3029	Distributed Wages		1,500	1,500	0	0.00%
	Total Expenses	96,059	117,095	119,319	2,224	1.90%
	Total Seniors Block	96,059	117,095	119,319	2,224	1.90%
	Railway City Lofts					
Revenue:						
1-50-53-817-2300	Rental Income - 10 Princess Ave	(22,500)	(30,000)	(30,000)	0	0.00%
	Total Revenue	(22,500)	(30,000)	(30,000)	0	0.00%
1-50-53-817-3000:95	Expenses				0	
	Total Railway City Lofts	(22,500)	(30,000)	(30,000)	0	0.00%
	City Property					
Revenue:						
1-50-53-819-2300	Bell Tower Lease	(17,475)	(36,350)	(36,350)	0	0.00%
1-50-53-819-2310	CEPAC Office Rent	(5,120)	(6,000)	(6,000)	0	0.00%
	Total Revenue	(22,595)	(42,350)	(42,350)	0	0.00%
Expenses:						
1-50-53-819-4141	Contracted Building Maintenance	7,568	17,289	17,981	692	4.00%
1-50-53-819-4190	Property Taxes-Pinafore/Dennis	6,211	4,068	4,231	163	4.00%
1-50-53-819-4240	Telephone Services	342	407	423	16	4.00%
1-50-53-819-4800	Major Maintenance	55,626	45,000	46,800	1,800	4.00%
1-50-53-819-5020	Building Maintenance	27,746	23,899	24,855	956	4.00%
1-50-53-819-5405	BX Tower Water and Hydro	1,546	2,034	2,115	81	4.00%
1-50-53-819-5415	Rental Utilities	6,702	153	159	6	4.00%
1-50-53-819-7600	Horton Market Transfer - Off Season Utilities	2,781	1,373	1,428	55	4.00%
	Total Expenses	108,523	94,223	97,992	3,769	4.00%
	Total City Property	85,928	51,873	55,642	3,769	7.27%
	Total Property Management	1,355,887	847,076	1,007,937	160,861	18.99%
	Total Parks, Rec & Property	4,960,111	4,917,223	5,299,299	382,076	7.77%

Planning and Building

City of St. Thomas
2023 Approved Operating Budget

	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
	Actual	Annual	Budget	Budget	Budget
		Budget		Increase \$	Increase %
CEPAC					
Revenue:					
1-60-60-100-2190	Report Fees	(2,760)	(3,000)	(3,000)	0
1-60-60-600-2060	CEPAC Membershare-Central Elgin	(208,374)	(250,049)	(295,256)	(45,207)
1-60-60-100-2191	Subdivision User Fee		(3,000)	1,800	4,800
1-60-60-100-2499	Misc. Sales		(50)	(50)	0
	Total Revenue	(211,134)	(256,099)	(296,506)	(40,407)
					15.78%
Expenses:					
1-60-60-100-3010	Reg Full-time Salaries & Wages	564,056	556,741	663,727	106,986
1-60-60-100-3011	Reg Part-time Salaries & Wages	7,640	14,920	14,298	(622)
1-60-60-100-3029	Distributed Wages	(25,417)	(30,500)	(30,500)	0
1-60-60-100-3090	Overtime	4,100			0
1-60-60-100-3120	Statutory Benefits	41,426	39,506	51,737	12,231
1-60-60-100-3130	Employer Benefits	61,531	61,505	79,658	18,153
1-60-60-100-3135	OMERS	61,397	59,298	77,318	18,020
1-60-60-100-3210	Car Allowance	62	600	600	0
1-60-60-100-4005	Receptions/P. Relations	(2,583)	150	150	0
1-60-60-100-4020	Training, Workshops, Exam Fees	586	4,500	4,500	0
1-60-60-100-4023	Association Membership Fees	3,625	3,000	4,000	1,000
1-60-60-100-4166	Software Licenses/Maintenance/Updates	878	4,800	4,800	0
1-60-60-100-4171	Building Rent/Lease	5,120	6,144	6,144	0
1-60-60-100-4240	Telephone Services	165		240	240
1-60-60-100-4272	Printing	611	1,800	1,800	0
1-60-60-100-5010	Equipment Supplies	647	900	1,800	900
1-60-60-100-5011	Office Supplies	1,445	2,200	2,200	0
1-60-60-100-7600	Overhead Allocation	38,000	45,600	46,500	900
1-60-60-100-4173	Equipment Rental Non-Owned		900	900	0
1-60-60-100-4257	Regular Postage		200	200	0
1-60-60-100-4259	Courier, Delivery, Freight		250	250	0
1-60-60-100-4280	Staff Mileage		500	500	0
1-60-60-100-5510	Books & Subscriptions		400	400	0
1-60-60-100-7011	Transfer to Reserves		3,000	1,800	(1,200)
1-60-60-100-7800	Surplus/Deficit Forward		(5,000)		5,000
	Total Expenses	763,291	771,414	933,022	161,608
					20.95%
	Total CEPAC	552,156	515,315	636,516	121,201
					23.52%

City Zoning and Planning

Removal of Part Lot Control

Revenue:					
1-60-61-610-2194	Application Processing Fee	(4,980)	(1,100)	(1,100)	0
1-60-61-610-2198	Legal Fee Recovery		(800)	(800)	0
	Total Revenue	(4,980)	(1,900)	(1,900)	0
					0.00%
Expenses:					
1-60-61-610-4040	Legal Fees Paid	1,202	800	800	0
	Total Expenses	1,202	800	800	0
					0.00%
	Total Removal of Part Lot Control	(3,778)	(1,100)	(1,100)	0
					0.00%

Official Plan and Zoning

Revenue:					
1-60-61-611-2192	Official Plan Application Fees	(3,750)	(1,500)	(1,500)	0
1-60-61-611-2194	Zoning Application Fees	(8,220)	(9,000)	(9,000)	0
1-60-61-611-2198	Zoning By-Law Legal Fee Recovery		(2,000)	(2,000)	0
	Total Revenue	(11,970)	(12,500)	(12,500)	0
					0.00%
Expenses:					
1-60-61-611-4040	Zoning By-Law Legal Fees Expense	5,683	2,000	2,000	0
					0.00%

City of St. Thomas
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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-60-61-611-4051	Promotion/Advertising	5,675	6,000	6,000	0	0.00%
1-60-61-611-4257	Regular Postage	9			0	(100.00%)
1-60-61-611-4272	Printing		120	120	0	0.00%
Total Expenses		11,367	8,120	8,120	0	0.00%
Total Official Plan and Zoning		(603)	(4,380)	(4,380)	0	0.00%
Site Plans						
Revenue:						
1-60-61-612-2194	Site Plan Application Fees	(2,550)	(1,800)	(1,800)	0	0.00%
1-60-61-612-2196	Site Plan Review Fees	(5,900)	(6,000)	(6,000)	0	0.00%
1-60-61-612-2198	Site Plan Legal Fees	(10,500)	(6,000)	(6,000)	0	0.00%
Total Revenue		(18,950)	(13,800)	(13,800)	0	0.00%
Expenses:						
1-60-61-612-4040	Site Plan Legal Fees Paid	(495)	6,000	6,000	0	0.00%
1-60-61-612-4259	Site Plan Courier		80	80	0	0.00%
1-60-61-612-4272	Printing		120	120	0	0.00%
Total Expenses		(495)	6,200	6,200	0	0.00%
Total Site Plans		(19,445)	(7,600)	(7,600)	0	0.00%
Plans for Subdivisions						
Revenue:						
1-60-61-613-2191	Subdivision Agreement Fees	(4,520)	(2,520)	(2,520)	0	0.00%
1-60-61-613-2192	Subdivision Agreement Administration Fee	(7,620)	(2,200)	(2,200)	0	0.00%
1-60-61-613-2193	Agreement Compliance Fee	(180)	(90)	(90)	0	0.00%
1-60-61-613-2194	Application Fees	(6,750)	(4,500)	(4,500)	0	0.00%
1-60-61-613-2195	Phased Registration Application Fees	(3,000)	(3,000)	(3,000)	0	0.00%
1-60-61-613-2198	Subdivision Legal Fee	(15,500)	(6,000)	(6,000)	0	0.00%
1-60-61-613-2510	Net Recoveries (P/Subd)		(5,500)	(5,500)	0	0.00%
Total Revenue		(37,570)	(23,810)	(23,810)	0	0.00%
Expenses:						
1-60-61-613-4040	Legal Expenses	6,240	6,000	6,000	0	0.00%
1-60-61-613-4259	Plan of Sub - Courier	9	80	80	0	0.00%
1-60-61-613-4261	Advertising	1,221	2,200	2,200	0	0.00%
1-60-61-613-4272	Printing		120	120	0	0.00%
Total Expenses		7,471	8,400	8,400	0	0.00%
Total Plans for Subdivision		(30,099)	(15,410)	(15,410)	0	0.00%
Teranet						
Revenue:						
1-60-61-614-2510	Teranet Fees		(5,000)	(5,000)	0	0.00%
Total Revenue			(5,000)	(5,000)	0	0.00%
Expenses:						
1-60-61-614-4075	Teranet Fees Paid	4,500	5,000	5,000	0	0.00%
Total Expenses		4,500	5,000	5,000	0	0.00%
Total Teranet		4,500			0	(100.00%)
Consent Applications						
Revenue:						
1-60-61-615-2198	Legal Fee Recovery		(1,000)	(1,000)	0	0.00%
Total Revenue			(1,000)	(1,000)	0	0.00%
Expenses:						

City of St. Thomas
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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-60-61-615-4040	Legal Fees Paid		1,000	1,000	0	0.00%
	Total Expenses		1,000	1,000	0	0.00%
	Total Consent Applications				0	(100.00%)
	Planning Studies					
1-60-61-616-1000:25	Revenue				0	
	Expenses:					
1-60-61-616-4075	Contracted Services	73,667	70,000	110,000	40,000	57.14%
1-60-61-616-7011	Transfer to/from reserve	(65,950)	(70,000)	(70,000)	0	0.00%
	Total Expenses	7,717		40,000	40,000	(100.00%)
	Total Planning Studies	7,717		40,000	40,000	(100.00%)
	Community Improvement Grants					
1-60-61-617-1000:25	Revenue				0	
	Expenses:					
1-60-61-617-4040	CIP-Legal Expenses	(227)	750	750	0	0.00%
1-60-61-617-4300	CIP Program Funds - Grants	324,608	270,000	270,000	0	0.00%
	Total Expenses	324,381	270,750	270,750	0	0.00%
	Total Planning Studies	324,381	270,750	270,750	0	0.00%
	Total City Zoning and Planning	834,828	757,575	918,776	161,201	21.28%
	<u>Building and Plumbing</u>					
	General Operations					
	Revenue:					
1-60-62-620-2190	Work Order / Permit Letter Fees	(12,400)	(13,000)	(13,000)	0	0.00%
1-60-62-620-2750	Building Permit Fees	(961,913)	(900,000)	(900,000)	0	0.00%
1-60-62-620-2751	Plumbing Permit Fees	(91,858)	(135,000)	(135,000)	0	0.00%
1-60-62-620-2752	Sewer and Water Permit Fees	(19,400)	(38,000)	(28,000)	10,000	(26.32%)
1-60-62-620-2753	Sign Permit Fees	(1,350)	(5,000)	(3,000)	2,000	(40.00%)
	Total Revenue	(1,086,921)	(1,091,000)	(1,079,000)	12,000	(1.10%)
	Expenses:					
1-60-62-620-3010	Reg Full-time Salaries & Wages	309,586	593,500	605,966	12,466	2.10%
1-60-62-620-3011	Reg Part-time Salaries & Wages	58,075		14,298	14,298	(100.00%)
1-60-62-620-3029	Distributed Wages	25,417	30,500	30,500	0	0.00%
1-60-62-620-3090	Overtime	8,889	6,000	6,000	0	0.00%
1-60-62-620-3120	Statutory Benefits	31,439	47,600	36,659	(10,941)	(22.99%)
1-60-62-620-3130	Employer Benefits	33,983	66,900	78,711	11,811	17.65%
1-60-62-620-3135	OMERS	31,999	56,900	63,309	6,409	11.26%
1-60-62-620-4020	Training, Workshops, Exam Fees	13,411	32,000	32,000	0	0.00%
1-60-62-620-4023	Association Membership Fees	3,186	4,500	4,500	0	0.00%
1-60-62-620-4040	Legal Fees & Expenses	254	20,000	20,000	0	0.00%
1-60-62-620-4075	Contracted Services	236,939	45,000	45,000	0	0.00%
1-60-62-620-4166	Software Maintenance	73,663	90,000	90,000	0	0.00%
1-60-62-620-4212	Insurance	26,622	25,500	25,500	0	0.00%
1-60-62-620-4240	Telephone Services	4,543	4,800	4,800	0	0.00%
1-60-62-620-4272	Printing	611	2,400	2,400	0	0.00%
1-60-62-620-4280	Staff Mileage	4,009	10,000	10,000	0	0.00%
1-60-62-620-5011	Office Supplies	3,528	3,500	3,500	0	0.00%
1-60-62-620-5045	Uniforms/Supply	1,104	3,500	3,500	0	0.00%
1-60-62-620-7200	Internal Fleet Services Charges	2,788	4,000	4,000	0	0.00%
1-60-62-620-7600	Overhead Allocation - Corporate Support Serv	48,417	58,100	59,300	1,200	2.07%
1-60-62-620-4051	Advertising		1,000	1,000	0	0.00%
1-60-62-620-4060	Contracted Services - Temp Agency		14,920	14,920	0	0.00%
1-60-62-620-4275	Photocopying		900	900	0	0.00%
1-60-62-620-7134	Transfer from (to) Building Services Reserve		(30,520)	(77,762)	(47,243)	154.79%
	Total Expenses	918,462	1,091,000	1,079,000	(12,000)	(1.10%)

**City of St. Thomas
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	2022	2022	2023	2023	2023
	Actual	Annual	Budget	Budget	Budget
		Budget		Increase \$	Increase %
Total General Operations	(168,458)	0	0	0	(66.67%)
Property Standards Enforcement					
Revenue:					
1-60-62-621-2222 Order Admin Fees	(9,639)	(4,000)	(6,000)	(2,000)	50.00%
1-60-62-621-2198 Legal Fee Recovery		(7,000)	(7,000)	0	0.00%
1-60-62-621-2213 Disbursement Admin Fees		(2,000)	(2,000)	0	0.00%
1-60-62-621-2510 Recovered Expenses		(8,000)	(8,000)	0	0.00%
Total Revenue	(9,639)	(21,000)	(23,000)	(2,000)	9.52%
Expenses:					
1-60-62-621-3010 Reg Full-time Salaries & Wages	55,540	59,886	67,136	7,250	12.11%
1-60-62-621-3090 Overtime	263	2,000	2,000	0	0.00%
1-60-62-621-3120 Statutory Benefits	5,207	4,192	6,538	2,346	55.97%
1-60-62-621-3130 Employer Benefits	4,734	6,587	6,019	(568)	(8.63%)
1-60-62-621-3135 OMERS	4,974	5,988	6,011	23	0.39%
1-60-62-621-3211 Clothing/Uniform Allowance	250	500	500	0	0.00%
1-60-62-621-4040 Legal Fees & Expenses	5,115	10,000	10,000	0	0.00%
1-60-62-621-4169 Subcontractors	(3,535)	9,500	9,500	0	0.00%
1-60-62-621-4280 Staff Mileage	1,042	1,000	1,000	0	0.00%
1-60-62-621-4052 Consulting Fees		2,000	2,000	0	0.00%
1-60-62-621-4257 Postage/Courier		500	500	0	0.00%
Total Expenses	73,591	102,153	111,204	9,051	8.86%
Total Property Standards Enforcement	63,952	81,153	88,204	7,051	8.69%
Building Files - Digital Conversion					
1-60-62-622-1000:25 Revenue				0	
1-60-62-622-3000:95 Expenses				0	
Total Building Files - Digital Conversion				0	(100.00%)
Total Building and Plumbing	(104,507)	81,153	88,204	7,051	8.69%
Total Planning and Building	730,321	838,728	1,006,980	168,252	20.06%

Social Services

Administration

1-70-70-1000:2999 Revenue				0	
Expenses:					
1-70-70-100-3010 Reg Full-time Salaries & Wages	182,323	203,708	226,407	22,699	11.14%
1-70-70-100-3120 Statutory Benefits	11,928	13,471	14,873	1,402	10.41%
1-70-70-100-3130 Employer Benefits	16,458	21,079	20,925	(154)	(0.73%)
1-70-70-100-3135 OMERS	20,906	22,288	25,197	2,909	13.05%
1-70-70-100-3136 Contracted Services	25,253	10,000	10,000	0	0.00%
1-70-70-100-4020 Training & Development	2,474	4,000	4,000	0	0.00%
1-70-70-100-4023 Association Membership Fees	18,252	10,000	10,000	0	0.00%
1-70-70-100-4040 Legal Fees	5,088	5,000	5,000	0	0.00%
1-70-70-100-4054 Professional Fees	100	2,000	2,000	0	0.00%
1-70-70-100-4166 Information Systems/Technology	20,565	30,000	30,000	0	0.00%
1-70-70-100-4173 Office Equipment Rental/Lease	7,838	15,000	15,000	0	0.00%
1-70-70-100-4240 Telephone Services	12,823	24,000	13,000	(11,000)	(45.83%)
1-70-70-100-4257 Regular Postage/Courier	42,241	30,000	30,000	0	0.00%
1-70-70-100-4275 Photocopying	5,273	8,000	8,000	0	0.00%
1-70-70-100-4280 Staff Mileage	1,300	2,000	2,000	0	0.00%
1-70-70-100-4700 Service Charges	998			0	(100.00%)
1-70-70-100-5010 General Supplies	1,334	5,000	5,000	0	0.00%
1-70-70-100-5011 Office Supplies	14,196	45,000	45,000	0	0.00%
1-70-70-100-5070 Office Equipment - Purchases	2,697	5,000	5,000	0	0.00%
1-70-70-100-5510 Books & Subscriptions	21			0	(100.00%)
1-70-70-800-4120 Janitorial Cleaning	31,763	40,000	40,000	0	0.00%
1-70-70-800-5020 Building Maint/Repair Supply	8,968	15,000	15,000	0	0.00%
1-70-70-800-5410 Building Operating Costs	73,680	88,000	100,000	12,000	13.64%
1-70-70-100-4051 Promotion/Advertising		500	500	0	0.00%

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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-70-70-100-4160	Office Equipment Maint/Repair		5,000	5,000	0	0.00%
1-70-70-100-4330	Administrative and Accommodation Allocation		(919,046)	(946,902)	(27,856)	3.03%
1-70-70-800-4171	Building Rent/Lease		315,000	315,000	0	0.00%
Total Expenses			506,476		0	(100.00%)
Total Administration			506,476		0	(100.00%)

Ontario Works

Revenue:						
1-70-71-100-2035	8648 - OW Administration/COA	(1,324,584)	(1,445,000)	(1,445,000)	0	0.00%
1-70-71-100-2060	County of Elgin - Cost Share Subsidy	(323,800)	(292,213)	(418,727)	(126,514)	43.30%
1-70-71-100-2061	County of Elgin - Admin Subsidy	(116,600)	(63,643)	(43,530)	20,113	(31.60%)
1-70-71-100-2510	Misc. Recoveries	(70)			0	(100.00%)
1-70-71-710-2035	MOH - Homemakers Funding	(1,745)	(7,500)	(7,500)	0	0.00%
1-70-71-712-2035	MCSS - Assistance Subsidy (Form 3028)	(9,636,481)	(13,285,000)	(13,285,000)	0	0.00%
1-70-71-713-2035	8693 - OW Employment Assistance	6,913	(1,227,000)	(1,227,000)	0	0.00%
1-70-71-714-2035	8668 - LEAP Incentives Subsidy	(1,022,500)			0	(100.00%)
1-70-71-100-2525	Wage Recovery		(3,500)	(3,500)	0	0.00%
Total Revenue		(12,418,867)	(16,323,857)	(16,430,258)	(106,401)	0.65%

Expenses:						
1-70-71-100-3010	Reg Full-time Salaries & Wages	1,446,597	2,026,702	2,142,949	116,247	5.74%
1-70-71-100-3011	Reg Part-time Salaries & Wages	23,671			0	(100.00%)
1-70-71-100-3090	Overtime	9,092			0	(100.00%)
1-70-71-100-3120	Statutory Benefits	130,851	175,632	190,777	15,145	8.62%
1-70-71-100-3130	Employer Benefits	208,088	299,311	289,994	(9,317)	(3.11%)
1-70-71-100-3135	OMERS	154,108	194,641	203,254	8,613	4.43%
1-70-71-100-4020	Staff Training & Development	17,796	10,000	10,000	0	0.00%
1-70-71-100-4075	Contracted Services	1,356	3,000	3,000	0	0.00%
1-70-71-100-4171	Office Rent	13,424	15,000	15,000	0	0.00%
1-70-71-100-4280	Staff Mileage	1,065	4,000	4,000	0	0.00%
1-70-71-100-4311	Emergency Planning	3,983		2,000	2,000	(100.00%)
1-70-71-100-4315	Refunds to Clients	2,891			0	(100.00%)
1-70-71-100-4316	Discretionary Benefits	500,857	520,000	520,000	0	0.00%
1-70-71-100-4317	Mandatory Benefits	310,069	360,000	360,000	0	0.00%
1-70-71-100-4318	Funeral	91,649	100,000	100,000	0	0.00%
1-70-71-100-4321	ERE - Supplies & Services	46,667	50,000	50,000	0	0.00%
1-70-71-100-4322	ERE - Employment Benefits	178,009	164,000	164,000	0	0.00%
1-70-71-100-5011	Office Supplies	40			0	(100.00%)
1-70-71-100-5510	Books & Subscriptions	5,648			0	(100.00%)
1-70-71-100-7600	City O/H Allocation	415,667	498,800	508,800	10,000	2.00%
1-70-71-710-4300	OW Income Mtce Homemakers (80% AND 100%)	4,857	9,375	9,375	0	0.00%
1-70-71-712-4300	O.W. Allowances	9,990,312	12,500,000	12,500,000	0	0.00%
1-70-71-712-4312	Funeral Recoveries/Reimbursements	(120,331)			0	(100.00%)
1-70-71-712-4313	Reimbursements	(23,835)	(100,000)	(100,000)	0	0.00%
1-70-71-712-4314	Family Resp Centre Recoveries	(31,637)	(120,000)	(120,000)	0	0.00%
1-70-71-712-4320	Transition Child Benefits	198,554	125,000	125,000	0	0.00%
1-70-71-100-4060	Contracted Services - Temp Agency		20,000	10,000	(10,000)	(50.00%)
1-70-71-100-4330	Administrative and Accommodation Allocation		735,237	757,522	22,285	3.03%
Total Expenses		13,579,447	17,590,698	17,745,671	154,973	0.88%
Total Ontario Works		1,160,580	1,266,841	1,315,413	48,572	3.83%

Child Care

Revenue:						
1-70-72-100-2035	A380 - ChildCare Administration	(9,859,116)	(322,396)	(350,000)	(27,604)	8.56%
1-70-72-100-2060	County of Elgin - Cost Share Subsidy	(320,300)	(156,508)	(148,592)	7,916	(5.06%)
1-70-72-100-2061	County of Elgin - Admin Subsidy	(84,000)	(33,678)	(17,727)	15,951	(47.36%)
1-70-72-723-2035	CWELCC Funding	(960,923)	(1,420,791)	(1,420,791)	0	0.00%
1-70-72-724-2035	Wage Enhancement	(132,452)	(1,063,276)	(1,063,276)	0	0.00%
1-70-72-720-2035	EDU 80/20 Funding		(2,060,078)	(2,060,078)	0	0.00%
1-70-72-721-2035	ELCC Funding		(612,468)	(612,468)	0	0.00%
1-70-72-722-2035	Ontario Early Years Child and Family Centres		(1,108,570)	(1,108,570)	0	0.00%
1-70-72-725-2035	EDU 100% Funding		(3,472,388)	(3,472,388)	0	0.00%

City of St. Thomas
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	2022 Actual	2022 Annual Budget	2023 Budget	2023 Budget Increase \$	2023 Budget Increase %
Total Revenue	(11,356,791)	(10,250,152)	(10,253,890)	(3,737)	0.04%
Expenses:					
1-70-72-100-3010 Reg Full-time Salaries & Wages	454,834	535,592	551,661	16,069	3.00%
1-70-72-100-3120 Statutory Benefits	37,250	43,181	46,314	3,133	7.26%
1-70-72-100-3130 Employer Benefits	54,442	69,963	71,755	1,792	2.56%
1-70-72-100-3135 OMERS	45,996	53,805	55,566	1,761	3.27%
1-70-72-100-4020 Staff Training & Development	2,373	5,000	5,000	0	0.00%
1-70-72-100-4040 Childcare Legal Fees	(692)	4,000	5,000	1,000	25.00%
1-70-72-100-4054 Professional Fees	3,511	20,000	15,000	(5,000)	(25.00%)
1-70-72-100-4166 Childcare Software Costs	35,231	15,500	15,500	0	0.00%
1-70-72-100-4280 Staff Mileage	1,348	7,000	7,000	0	0.00%
1-70-72-100-4310 Capacity Building Expense	15,480	48,002	48,002	0	0.00%
1-70-72-100-4323 Special Needs Costs	450,450	570,000	570,000	0	0.00%
1-70-72-100-4324 General Operating Grant Costs	2,582,547	3,454,956	3,454,956	0	0.00%
1-70-72-100-4325 Extended Day Fee Subsidy	15,955	150,000	150,000	0	0.00%
1-70-72-100-4326 Ontario Works ChildCare Formal	176,910	400,000	400,000	0	0.00%
1-70-72-100-4390 Family and Childrens Centres Expense	897,174			0	(100.00%)
1-70-72-100-5012 Program Supplies	370	2,000	2,000	0	0.00%
1-70-72-100-7600 City O/H Allocation	41,917	50,300	51,300	1,000	1.99%
1-70-72-720-4300 Fee Subsidy	1,420,558	3,320,786	3,320,786	0	0.00%
1-70-72-722-4390 Ontario Early Years Child and Family Centres	1,101	1,108,570	1,108,570	0	0.00%
1-70-72-723-4360 Fee Reduction non-profit	1,149,185			0	(100.00%)
1-70-72-723-4361 Fee Reduction for-profit	301,510			0	(100.00%)
1-70-72-723-4364 Parent Fee Refund non-profit	163,148			0	(100.00%)
1-70-72-723-4390 CWELCC Admin	5,611			0	(100.00%)
1-70-72-724-4300 Wage Enhancement Expense	844,976	1,039,792	1,039,792	0	0.00%
1-70-72-726-4300 Emergency Childcare Expenses	33,252			0	(100.00%)
1-70-72-728-4300 Child Care Workforce Expenditure-Stablization	206,117			0	(100.00%)
1-70-72-100-4327 Ontario Works Childcare Informal		2,000	2,000	0	0.00%
1-70-72-100-4330 Administrative and Accommodation Allocation		91,905	94,690	2,786	3.03%
1-70-72-724-4390 Wage Enhancement Admin		23,484	23,484	0	0.00%
1-70-72-729-3029 Distributed Wages---Best Start-		(253,453)	(253,453)	0	0.00%
Total Expenses	8,940,556	10,762,383	10,784,923	22,540	0.21%
Total Child Care	(2,416,236)	512,231	531,034	18,803	3.67%

Housing

Social Housing

Revenue:					
1-70-73-100-2020 Federal Non-Specific Grant	(798,688)	(918,681)	(851,870)	66,811	(7.27%)
1-70-73-100-2035 AHP Admin Funding	(4,579)	(21,400)	(21,400)	0	0.00%
1-70-73-100-2060 County of Elgin - Cost Share Subsidy	(1,318,900)	(1,467,973)	(1,579,442)	(111,469)	7.59%
1-70-73-100-2061 County of Elgin - Admin Subsidy	(80,400)	(36,877)	(20,870)	16,007	(43.41%)
1-70-73-730-2525 Revolving Loan Recoveries	(75,599)			0	(100.00%)
1-70-73-734-2035 COCHI Funding	(600,572)	(664,395)		664,395	(100.00%)
1-70-73-736-2035 Strong Communities Rent Supp	(50,934)	(203,734)	(203,734)	0	0.00%
1-70-73-740-2035 CHPI Funding	(1,256,689)	(1,458,954)	(1,458,954)	0	0.00%
1-70-73-743-2035 SSRF Funding	(2,596,360)			0	(100.00%)
1-70-73-744-2035 COHB Funding	(8,250)			0	(100.00%)
1-70-73-732-2035 Provincial Affordability Payment funding		(241,656)	(241,656)	0	0.00%
1-70-73-733-2028 Debenture Funding		(326,370)	(326,370)	0	0.00%
Total Revenue	(6,790,971)	(5,340,041)	(4,704,296)	635,745	(11.91%)

Expenses:					
1-70-73-100-3010 Reg Full-time Salaries & Wages	533,310	575,925	620,673	44,748	7.77%
1-70-73-100-3011 Reg Part-time Salaries & Wages	22,241			0	(100.00%)
1-70-73-100-3029 Salary Distribution- Admin	(13,744)			0	(100.00%)
1-70-73-100-3090 Overtime	8,558			0	(100.00%)
1-70-73-100-3120 Statutory Benefits	45,741	48,335	52,958	4,623	9.56%
1-70-73-100-3130 Employer Benefits	69,815	86,949	85,993	(956)	(1.10%)
1-70-73-100-3135 OMERS	52,660	56,352	61,829	5,477	9.72%
1-70-73-100-4020 Staff Training & Development	5,607	6,600	6,600	0	0.00%
1-70-73-100-4023 Association Membership Fees	8,915	5,150	5,150	0	0.00%
1-70-73-100-4075 Contracted Services	11,589	12,500	12,500	0	0.00%
1-70-73-100-4280 Staff Mileage	251	1,600	1,600	0	0.00%
1-70-73-100-4301 Service Manager Subsidy - Non Profit Providers	2,749,463	3,027,766	2,950,000	(77,766)	(2.57%)

City of St. Thomas
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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-70-73-100-4302	Portable Housing Benefit	346,173	490,000	490,000	0	0.00%
1-70-73-100-4720	Eviction Expenses	5,402	11,300	11,300	0	0.00%
1-70-73-100-5010	Goods & Services	784	4,650	4,650	0	0.00%
1-70-73-100-7011	SHRRP transfer to reserve	(220,000)			0	(100.00%)
1-70-73-100-7600	City O/H Allocation	27,667	33,200	33,900	700	2.11%
1-70-73-732-4300	Provincial Affordability	40,241	241,656	241,656	0	0.00%
1-70-73-733-7310	Debenture Expense	183,664	326,370	326,370	0	0.00%
1-70-73-734-3026	COCHI Admin Fees	30,356			0	(100.00%)
1-70-73-734-4300	COCHI Expenses	243,154			0	(100.00%)
1-70-73-736-4300	Provincial Rent Supplement	207,199	217,250	217,250	0	0.00%
1-70-73-736-4301	OCHAP CHSP Rent Supplement	69,984	85,000	85,000	0	0.00%
1-70-73-737-4300	Housing Allowance Program Expenses	133,715			0	(100.00%)
1-70-73-738-4300	Home Repair Expenses	38,612	714,395		(714,395)	(100.00%)
1-70-73-739-4300	Misc Expenses	660,000			0	(100.00%)
1-70-73-740-3026	HPP Admin Expenses	157,250	228,263	228,263	0	0.00%
1-70-73-740-3029	Distributed Wages	(196,542)	(228,263)	(228,263)	0	0.00%
1-70-73-740-4300	CHPI Expenses	982,605	889,818	889,818	0	0.00%
1-70-73-740-4301	Help program expenses	179,800	340,873	340,873	0	0.00%
1-70-73-743-4300	SSRF Expenses	3,509,137			0	(100.00%)
1-70-73-744-4300	COHB	1,175			0	(100.00%)
1-70-73-100-4052	Development Consultant		20,400	20,400	0	0.00%
1-70-73-100-4300	AHP Program Delivery Expenses		1,000	1,000	0	0.00%
1-70-73-100-4330	Administrative and Accommodation Allocation		91,905	94,690	2,786	3.03%
1-70-73-730-4300	AHP Home Ownership Program		50,000	50,000	0	0.00%
1-70-73-730-7015	AHP Home Ownership Trfr to/from Reserve		(50,000)	(50,000)	0	0.00%
1-70-73-735-4300	ESHC Subsidy		896,965	1,096,365	199,400	22.23%
	Total Expenses	9,894,782	8,185,959	7,650,575	(535,383)	(6.54%)
	Total Social Housing	3,103,811	2,845,918	2,946,279	100,361	3.53%
	Public Housing					
Revenue:						
1-70-74-100-2390	ESHC Rental Revenue	(2,020,613)	(2,185,000)	(2,400,000)	(215,000)	9.84%
1-70-74-100-2391	ESHC - Online payments	(93,916)			0	(100.00%)
1-70-74-100-2592	Sundry Revenue	(19,806)	(38,000)	(38,000)	0	0.00%
1-70-74-100-2020	ESHC Non-Specific Grant CMSM		(896,965)	(1,096,365)	(199,400)	22.23%
1-70-74-100-2028	Debenture		(326,370)	(326,370)	0	0.00%
1-70-74-100-2514	Tenant Recoveries		(6,000)	(6,000)	0	0.00%
	Total Revenue	(2,134,335)	(3,452,335)	(3,866,735)	(414,400)	12.00%
Expenses:						
1-70-74-100-4040	Consultants - Legal	3,214	5,000	5,000	0	0.00%
1-70-74-100-4140	Building Maintenance/Repair	100,554			0	(100.00%)
1-70-74-100-4141	Contracted Building Maintenance	754,975	730,000	1,500,000	770,000	105.48%
1-70-74-100-4147	Capital Asset Repairs	585,468	380,000		(380,000)	(100.00%)
1-70-74-100-4176	Equipment Rental	3,067	5,000	5,000	0	0.00%
1-70-74-100-4192	City Own Property Taxes	760,366	875,300	875,300	0	0.00%
1-70-74-100-4212	Insurance	77,257	74,000	88,900	14,900	20.14%
1-70-74-100-4240	Telephone Services	18,391	17,500	15,000	(2,500)	(14.29%)
1-70-74-100-4280	Staff Mileage	143			0	(100.00%)
1-70-74-100-4315	Housing Tenant Refunds	7,064			0	(100.00%)
1-70-74-100-4700	Service Charges	362	75	75	0	0.00%
1-70-74-100-5011	Office Supplies	9,560			0	(100.00%)
1-70-74-100-5410	Electricity (Hydro)	255,686	360,000	305,000	(55,000)	(15.28%)
1-70-74-100-5415	Water	83,750	110,000	110,000	0	0.00%
1-70-74-100-5421	Natural gas	76,137	79,000	110,000	31,000	39.24%
1-70-74-100-4710	Bad Debts		21,000	47,000	26,000	123.81%
1-70-74-100-5099	Administration Expense		371,000	381,000	10,000	2.70%
1-70-74-100-7500	Debenture Expense		424,460	424,460	0	0.00%
	Total Expenses	2,735,995	3,452,335	3,866,735	414,400	12.00%
	Total Public Housing	601,660	0	0	0	(33.33%)
	Total Housing	3,705,471	2,845,918	2,946,279	100,361	3.53%
	Total Social Services	2,956,292	4,624,990	4,792,726	167,736	3.63%

City of St. Thomas
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	2022 Actual	2022 Annual Budget	2023 Budget	2023 Budget Increase \$	2023 Budget Increase %
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Valleyview

Administration

Revenue:					
1-75-75-100-2035	Ontario Specific Grant-Nursing & Personal Care	(4,698,530)	(6,494,619)	(4,910,895)	1,583,724 (24.39%)
1-75-75-100-2036	Ontario Specific Grant - Program & Support Ser	(554,716)		(618,287)	(618,287) (100.00%)
1-75-75-100-2037	Ontario Specific Grant-Raw Foods	(482,405)		(546,040)	(546,040) (100.00%)
1-75-75-100-2038	Ontario Specific Grant-Other Accomodation	(412,703)		(2,787,782)	(2,787,782) (100.00%)
1-75-75-100-2040	Ontario Specific Grant - Covid Funding	(1,362,183)		(580,000)	(580,000) (100.00%)
1-75-75-100-2045	Ontario Specific Grant - Equalization & Pay Eq	(148,082)	(161,544)	(161,544)	0 0.00%
1-75-75-100-2500	Donations	(1,005)		(1,500)	(1,500) (100.00%)
1-75-75-100-2550	Ward-Basic	(1,001,133)	(1,404,252)	(1,422,252)	(18,000) 1.28%
1-75-75-100-2551	Private Basic	(348,991)	(560,000)	(560,000)	0 0.00%
1-75-75-100-2553	Private-Preferred	(147,900)	(220,000)	(220,000)	0 0.00%
1-75-75-100-2554	Semi Preferred	(87,112)	(115,000)	(135,000)	(20,000) 17.39%
1-75-75-100-2555	Semi Basic	(431,462)	(622,961)	(622,961)	0 0.00%
1-75-75-100-2590	Resident Refund	(2,869)			0 (100.00%)
1-75-75-100-2592	Miscellaneous Revenue	(97,338)		(978,372)	(978,372) (100.00%)
1-75-75-100-2499	Sales		(500)	(500)	0 0.00%
1-75-75-100-2552	Respite Revenue		(18,000)		18,000 (100.00%)
	Total Revenue	(9,776,429)	(9,596,876)	(13,545,133)	(3,948,257) 41.14%
Expenses:					
1-75-75-100-3010	Reg Full-time Salaries & Wages	217,786	330,808	339,447	8,639 2.61%
1-75-75-100-3011	Reg Part-time Salaries & Wages	81,896			0 (100.00%)
1-75-75-100-3090	Overtime	4,391			0 (100.00%)
1-75-75-100-3120	Statutory Benefits	24,999	25,012	26,527	1,515 6.06%
1-75-75-100-3130	Employer Benefits	27,689	37,841	40,672	2,831 7.48%
1-75-75-100-3135	OMERS	27,143	34,311	35,474	1,163 3.39%
1-75-75-100-4022	Conference Fees	410	2,700	2,700	0 0.00%
1-75-75-100-4023	Association Membership Fees	12,118	11,500	12,000	500 4.35%
1-75-75-100-4040	Legal Fees & Expenses	20,461	4,000	4,000	0 0.00%
1-75-75-100-4051	Promotion/Advertising	992	2,450	2,450	0 0.00%
1-75-75-100-4060	Contracted Services - Temp Agency	2,520			0 (100.00%)
1-75-75-100-4075	Other Contracted Services	3,917	11,500	11,500	0 0.00%
1-75-75-100-4145	Vehicle Repairs & Maintenance	3,099	1,200	1,200	0 0.00%
1-75-75-100-4166	Computer Program Maint. Contract	25,752	9,200	9,600	400 4.35%
1-75-75-100-4240	Telephone Services	3,834	12,000	12,000	0 0.00%
1-75-75-100-4257	Regular Postage	3,035	4,700	4,700	0 0.00%
1-75-75-100-4275	Photocopying	9,669	1,100	1,100	0 0.00%
1-75-75-100-4280	Staff Mileage	68	1,700	1,700	0 0.00%
1-75-75-100-4700	Service Charges	150			0 (100.00%)
1-75-75-100-4710	Bad Debts	2,746			0 (100.00%)
1-75-75-100-5010	Misc. Administrative Expenses	12,763	7,200	7,200	0 0.00%
1-75-75-100-5011	Office Supplies	10,968	10,500	10,500	0 0.00%
1-75-75-100-5038	In-Service Coordinator	300	1,200	1,200	0 0.00%
1-75-75-100-5075	Equipment Maint/Repair Supply	1,427	400	400	0 0.00%
1-75-75-100-5510	Books & Subscriptions	15,484	850	850	0 0.00%
1-75-75-100-7200	Internal Fleet Services Charges	3,552	7,680	7,680	0 0.00%
1-75-75-100-4042	External Audit Fees & Expenses		2,500	2,500	0 0.00%
1-75-75-100-5070	Tools & Equipment Replacement		1,500	1,500	0 0.00%
1-75-75-100-5090	Volunteer Expenses		2,200	2,200	0 0.00%
	Total Expenses	517,168	524,052	539,100	15,048 2.87%
	Total Administration	(9,259,260)	(9,072,824)	(13,006,033)	(3,933,209) 43.35%

Operations

MDS

Revenue:					
1-75-75-750-2035	MDS Funding	(66,057)	(75,204)	(75,204)	0 0.00%
	Total Revenue	(66,057)	(75,204)	(75,204)	0 0.00%

Expenses:

City of St. Thomas
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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-75-75-750-3010	Reg Full-time Salaries & Wages	81,022	71,598	87,120	15,522	21.68%
1-75-75-750-3090	Overtime	2,801			0	(100.00%)
1-75-75-750-3120	Statutory Benefits	6,078	5,610	7,029	1,419	25.29%
1-75-75-750-3130	Employer Benefits	7,925	10,012	10,665	653	6.52%
1-75-75-750-3135	OMERS	7,755	6,989	8,856	1,867	26.71%
	Total Expenses	105,581	94,209	113,670	19,461	20.66%
	Total MDS	39,524	19,005	38,466	19,461	102.40%
	High Intensity Needs					
Revenue:						
1-75-75-751-2035	Provincial Funding - High Intensity Needs	(52,826)	(16,800)	(16,800)	0	0.00%
	Total Revenue	(52,826)	(16,800)	(16,800)	0	0.00%
Expenses:						
1-75-75-751-4285	High Intensity Transportation	39,428			0	(100.00%)
1-75-75-751-5010	General Supplies	43	5,000	5,000	0	0.00%
1-75-75-751-5085	Medical Supplies	9,550	5,000	5,000	0	0.00%
1-75-75-751-5070	Tools & Equipment Replacement		3,300	3,300	0	0.00%
1-75-75-751-5075	Equipment Maint/Repair Supply		3,000	3,000	0	0.00%
1-75-75-751-5510	Books & Subscriptions		500	500	0	0.00%
	Total Expenses	49,021	16,800	16,800	0	0.00%
	Total High Intensity Needs		(3,805)		0	(100.00%)
	Pharmacy Sponsored Program					
Revenue:						
1-75-75-752-2590	Pharmacy Sponsored Program	(328,258)	(60,000)	(60,000)	0	0.00%
	Total Revenue	(328,258)	(60,000)	(60,000)	0	0.00%
Expenses:						
1-75-75-752-5012	Pharmacy Sponsored Expenditure	23,636	60,000	60,000	0	0.00%
	Total Expenses	23,636	60,000	60,000	0	0.00%
	Total Pharmacy Sponsored Program		(304,622)		0	(100.00%)
	Dietary Services					
Revenue:						
1-75-75-753-2510	Recoveries	2,972	(500)	(500)	0	0.00%
	Total Revenue	2,972	(500)	(500)	0	0.00%
Expenses:						
1-75-75-753-4058	Food, Catering Costs	1,302,722	1,399,851	1,427,848	27,997	2.00%
1-75-75-753-4147	Equipment Maint/Repair Services	10,380			0	(100.00%)
1-75-75-753-5010	General Supplies	1,292	4,900	4,900	0	0.00%
1-75-75-753-5012	Program Supplies	6,832	7,400	7,400	0	0.00%
1-75-75-753-5070	Tools & Equipment Replacement	12,601	7,000	8,000	1,000	14.29%
1-75-75-753-5075	Equipment Maint/Repair Supply	19,458	10,000	10,000	0	0.00%
	Total Expenses	1,353,285	1,429,151	1,458,148	28,997	2.03%
	Total Dietary Services	1,356,256	1,428,651	1,457,648	28,997	2.03%
	Housekeeping					
Revenue:						
1-75-75-754-2510	Laundry Service Recoveries		(500)	(500)	0	0.00%
	Total Revenue		(500)	(500)	0	0.00%
Expenses:						
1-75-75-754-3010	Reg Full-time Salaries & Wages	296,198	374,099	589,311	215,212	57.53%

City of St. Thomas
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		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-75-75-754-3011	Reg Part-time Salaries & Wages	352,197	195,646	311,449	115,803	59.19%
1-75-75-754-3090	Overtime	35,238	1,500	1,500	0	0.00%
1-75-75-754-3120	Statutory Benefits	57,973	54,763	58,711	3,948	7.21%
1-75-75-754-3130	Employer Benefits	49,563	65,357	66,675	1,318	2.02%
1-75-75-754-3135	OMERS	26,885	42,500	52,252	9,752	22.95%
1-75-75-754-4120	Contracted Janitorial Services	219,399	251,489		(251,489)	(100.00%)
1-75-75-754-5010	General Supplies	4,980	8,000	8,000	0	0.00%
1-75-75-754-5012	Program Supplies	24,190	10,000	11,000	1,000	10.00%
1-75-75-754-5025	Janitorial Supplies	56,320	51,000	52,500	1,500	2.94%
1-75-75-754-5028	Laundry Supplies	18,287	14,500	15,000	500	3.45%
1-75-75-754-5045	Uniforms/Supply	731	3,750	3,750	0	0.00%
1-75-75-754-5070	Tools & Equipment Replacement	715	1,000	1,000	0	0.00%
1-75-75-754-5071	Furnishings	32,198	2,500	3,000	500	20.00%
1-75-75-754-5075	Equipment Maint/Repair Supply	4,347	3,300	3,300	0	0.00%
1-75-75-754-5087	Incontinence Supplies	66,263	66,000	66,000	0	0.00%
1-75-75-754-3039	Premium overtime/Standby		500	500	0	0.00%
	Total Expenses	1,245,483	1,145,904	1,243,948	98,044	8.56%
	Total Housekeeping	1,245,483	1,145,404	1,243,448	98,044	8.56%
	Ancillary Services					
Revenue:						
1-75-75-755-2510	Recoveries	(12,050)			0	(100.00%)
	Total Revenue	(12,050)			0	(100.00%)
Expenses:						
1-75-75-755-4350	Hairdressing/Barber Service	13,682			0	(100.00%)
1-75-75-755-4352	High Intensity Supplies	3,935			0	(100.00%)
	Total Expenses	17,617			0	(100.00%)
	Total Ancillary Services				0	(100.00%)
	Property Management					
Revenue:						
1-75-75-800-2510	Misc. Recoveries		(1,000)	(1,000)	0	0.00%
	Total Revenue		(1,000)	(1,000)	0	0.00%
Expenses:						
1-75-75-800-3010	Reg Full-time Salaries & Wages	222,336	243,086	237,856	(5,230)	(2.15%)
1-75-75-800-3011	Reg Part-time Salaries & Wages	10,262	15,000	15,000	0	0.00%
1-75-75-800-3039	Premium overtime/Standby	800	200	200	0	0.00%
1-75-75-800-3090	Overtime	6,102	1,500	1,500	0	0.00%
1-75-75-800-3120	Statutory Benefits	19,534	20,359	21,755	1,396	6.86%
1-75-75-800-3130	Employer Benefits	26,249	31,521	36,296	4,775	15.15%
1-75-75-800-3135	OMERS	22,461	25,891	24,482	(1,409)	(5.44%)
1-75-75-800-4063	Contracted Garbage Collection	24,845	16,000	17,000	1,000	6.25%
1-75-75-800-4075	Contracted Services	213,539	91,000	92,000	1,000	1.10%
1-75-75-800-4141	Contracted Building Maintenance	18,835	23,000	24,000	1,000	4.35%
1-75-75-800-4240	Telephone Services	10,215	750	750	0	0.00%
1-75-75-800-4246	Cable TV	6,907	6,000	6,000	0	0.00%
1-75-75-800-4280	Staff Mileage	154	400	400	0	0.00%
1-75-75-800-4800	Major Maintenance	59,684	50,000	50,000	0	0.00%
1-75-75-800-5010	Donation Purchases	18			0	(100.00%)
1-75-75-800-5020	Building Maint Supplies	47,453	21,000	22,000	1,000	4.76%
1-75-75-800-5045	Uniforms/Supply	300	925	925	0	0.00%
1-75-75-800-5070	Tools & Equipment Replacement	8,439	1,500	1,500	0	0.00%
1-75-75-800-5075	Equipment Maint/Repair Supply	13,721	57,000	57,000	0	0.00%
1-75-75-800-5410	Electricity (Hydro)	170,903	174,000	175,000	1,000	0.57%
1-75-75-800-5415	Water	47,377	46,000	49,000	3,000	6.52%
1-75-75-800-5421	Natural gas	93,092	83,000	85,000	2,000	2.41%
1-75-75-800-5510	Books & Subscriptions	421	150	150	0	0.00%
1-75-75-800-7650	ADP Building Distribution	(33,333)	(20,000)	(20,000)	0	0.00%
	Total Expenses	990,312	888,282	897,814	9,532	1.07%

**City of St. Thomas
2023 Approved Operating Budget**

	2022 Actual	2022 Annual Budget	2023 Budget	2023 Budget Increase \$	2023 Budget Increase %
Total Property Management	990,312	887,282	896,814	9,532	1.07%
Total Operations	3,328,716	3,480,342	3,636,376	156,034	4.48%
<u>Activation</u>					
General Operations					
Revenue:					
1-75-76-100-2592 Miscellaneous Revenue	(937)		(500)	(500)	(100.00%)
Total Revenue	(937)		(500)	(500)	(100.00%)
Expenses:					
1-75-76-100-3010 Reg Full-time Salaries & Wages	230,118	249,496	371,623	122,127	48.95%
1-75-76-100-3011 Reg Part-time Salaries & Wages	127,289	131,569	199,351	67,782	51.52%
1-75-76-100-3090 Overtime	5,979	400	400	0	0.00%
1-75-76-100-3120 Statutory Benefits	32,364	34,856	56,282	21,426	61.47%
1-75-76-100-3130 Employer Benefits	36,704	38,417	63,814	25,397	66.11%
1-75-76-100-3135 OMERS	25,025	26,923	52,100	25,177	93.51%
1-75-76-100-4022 Conference Fees	489	900	900	0	0.00%
1-75-76-100-4023 Association Membership Fees	395	300	300	0	0.00%
1-75-76-100-4058 Food, Catering Costs	16,371	44,000	44,000	0	0.00%
1-75-76-100-4075 Social Work	10,000	15,500	15,500	0	0.00%
1-75-76-100-4355 Resident Entertainment	18,490	23,000	23,000	0	0.00%
1-75-76-100-5010 General Supplies	28,357	1,000	1,000	0	0.00%
1-75-76-100-5011 Office Supplies	494	100	100	0	0.00%
1-75-76-100-5045 Uniforms/Supply	300	1,600	1,784	184	11.50%
1-75-76-100-5070 Tools & Equipment Replacement	2,495	600	600	0	0.00%
1-75-76-100-5075 Equipment Maint/Repair Supply	1,209	900	900	0	0.00%
1-75-76-100-5510 Books & Subscriptions	1,426	1,200	1,200	0	0.00%
1-75-76-100-3039 Premium overtime/Standby		800	800	0	0.00%
1-75-76-100-4280 Staff Mileage		225	225	0	0.00%
Total Expenses	537,505	571,786	833,879	262,093	45.84%
Total General Operations	536,568	571,786	833,379	261,593	45.75%
Physiotherapy					
1-75-76-760-1000:25 Revenue				0	
Expenses:					
1-75-76-760-4340 Exercise Expenses	32,562	12,000	12,000	0	0.00%
1-75-76-760-4341 Physiotherapy Expense	37,892	112,608	112,608	0	0.00%
Total Expenses	70,455	124,608	124,608	0	0.00%
Total Physiotherapy	70,455	124,608	124,608	0	0.00%
Gentle Care					
Revenue:					
1-75-76-761-2500 Activation Donations	(3,156)			0	(100.00%)
Total Revenue	(3,156)			0	(100.00%)
1-75-76-761-3000:95 Expenses				0	
Total Gentle Care	(3,156)			0	(100.00%)
Family and Friends Council					
Revenue:					
1-75-76-762-2500 Family and Friends Council	(2,052)			0	(100.00%)
Total Revenue	(2,052)			0	(100.00%)
1-75-76-762-3000:95 Expenses				0	
Total Family and Friends Council	(2,052)			0	(100.00%)
The Whistle Stop					

**City of St. Thomas
2023 Approved Operating Budget**

		2022 Actual	2022 Annual Budget	2023 Budget	2023 Budget Increase \$	2023 Budget Increase %
Revenue:						
1-75-76-763-2500	The Whistle Stop	(20)			0	(100.00%)
	Total Revenue	(20)			0	(100.00%)
1-75-76-763-3000:95	Expenses				0	
	Total The Whistle Shop	(20)			0	(100.00%)
AHP Staff Supplement						
Revenue:						
1-75-76-764-2035	Provincial Funding---AHP Staffing Supplement-	(168,960)			0	(100.00%)
	Total Revenue	(168,960)			0	(100.00%)
1-75-76-764-3000:95	Expenses				0	
	Total AHP Staff Supplement	(168,960)			0	(100.00%)
	Total Activation	432,835	696,394	957,987	261,593	37.56%
<u>Nursing</u>						
General Operations						
Revenue:						
1-75-77-100-2510	Recoveries	(16,363)	(4,000)	(4,000)	0	0.00%
1-75-77-100-2541	Fall Prevention	(12,463)	(10,000)	(10,000)	0	0.00%
1-75-77-100-2542	Physician On Call	(15,740)		(15,500)	(15,500)	(100.00%)
	Total Revenue	(44,567)	(14,000)	(29,500)	(15,500)	110.71%
Expenses:						
1-75-77-100-3010	Reg Full-time Salaries & Wages	3,341,114	3,583,405	4,971,416	1,388,011	38.73%
1-75-77-100-3011	Reg Part-time Salaries & Wages	2,670,242	2,178,000	4,025,874	1,847,874	84.84%
1-75-77-100-3090	Overtime	350,882	37,500	37,500	0	0.00%
1-75-77-100-3120	Statutory Benefits	570,034	569,458	677,858	108,400	19.04%
1-75-77-100-3130	Employer Benefits	504,466	555,000	725,880	170,880	30.79%
1-75-77-100-3135	OMERS	354,560	415,126	646,069	230,943	55.63%
1-75-77-100-4022	Conference Fees	1,830	1,900	1,900	0	0.00%
1-75-77-100-4023	Association Membership Fees	2,903	200	200	0	0.00%
1-75-77-100-4054	Physician On Call	14,925	15,500	15,500	0	0.00%
1-75-77-100-4056	Medical Director	19,180	18,000	18,000	0	0.00%
1-75-77-100-4166	Computer Program Maint. Contract	3,275			0	(100.00%)
1-75-77-100-4280	Staff Mileage	51	250	250	0	0.00%
1-75-77-100-4342	Fall Prevention Expense	11,031	10,000	10,000	0	0.00%
1-75-77-100-5010	General Supplies	23,141	1,500	1,500	0	0.00%
1-75-77-100-5045	Uniforms/Supply	300	25,000	25,372	372	1.49%
1-75-77-100-5070	Tools & Equipment Replacement	20,284	69,000	69,000	0	0.00%
1-75-77-100-5075	Equipment Maint/Repair Supply	11,006	30,152	30,152	0	0.00%
1-75-77-100-5085	Medical Supplies	140,087	41,000	41,000	0	0.00%
1-75-77-100-5510	Books & Subscriptions	17,675	18,500	19,500	1,000	5.41%
1-75-77-100-3039	Premium overtime/Standby		51,000	51,000	0	0.00%
	Total Expenses	8,056,986	7,620,491	11,367,971	3,747,480	49.18%
	Total General Operations	8,012,420	7,606,491	11,338,471	3,731,980	49.06%
Behavioural Supports (BSO)						
Revenue:						
1-75-77-770-2035	Provincial Funding - BSO	(63,932)	(69,738)	(69,744)	(6)	0.01%
	Total Revenue	(63,932)	(69,738)	(69,744)	(6)	0.01%
Expenses:						
1-75-77-770-5010	General Supplies - BSO	503	2,400	2,400	0	0.00%
1-75-77-770-3010	Reg Full-time Salaries & Wages		6,730	6,736	6	0.09%
1-75-77-770-3011	Reg Part-time Salaries & Wages		47,122	47,122	0	0.00%
1-75-77-770-3130	Employer Benefits		6,897	6,897	0	0.00%
1-75-77-770-3135	OMERS		6,589	6,589	0	0.00%

**City of St. Thomas
2023 Approved Operating Budget**

		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
Total Expenses		503	69,738	69,744	6	0.01%
Total Behavioural Supports (BSO)			(63,429)		0	(100.00%)
Registered Practical Nurse						
Revenue:						
1-75-77-771-2035	Direct Care Funding	(97,174)			0	(100.00%)
	Total Revenue	(97,174)			0	(100.00%)
1-75-77-771-3000:95	Expenses				0	
Total Registered Praactical Nurse			(97,174)		0	(100.00%)
Infection Prevention and Control						
Revenue:						
1-75-77-773-2035	Provincial Funding Infection Prevention & Control	(79,811)		(140,631)	(140,631)	(100.00%)
	Total Revenue	(79,811)		(140,631)	(140,631)	(100.00%)
Expenses:						
1-75-77-773-3010	Reg Full-time Salaries & Wages	31,252			0	(100.00%)
1-75-77-773-3029	IPAC Salary Distribution				0	(100.00%)
1-75-77-773-3090	Overtime	2,004			0	(100.00%)
1-75-77-773-3120	Statutory Benefits	643			0	(100.00%)
1-75-77-773-3130	Employer Benefits	2,528			0	(100.00%)
1-75-77-773-3135	OMERS	3,249			0	(100.00%)
1-75-77-773-5010	Infection Prevation & Control Expenditures	22,831		140,631	140,631	(100.00%)
	Total Expenses	62,507		140,631	140,631	(100.00%)
Total Infection Prevention and Control			(17,304)		0	(100.00%)
Medical Safety Technology						
Revenue:						
1-75-77-774-2035	Provincial Funding Medical Safety Technology	(41,368)	(12,000)	(12,000)	0	0.00%
	Total Revenue	(41,368)	(12,000)	(12,000)	0	0.00%
Expenses:						
1-75-77-774-5010	Medical Safety Technology Expenditures			12,000	12,000	(100.00%)
	Total Expenses			12,000	12,000	(100.00%)
Total Medical Safety Technology		(41,368)	(12,000)		12,000	(100.00%)
Total Nursing		7,793,145	7,594,491	11,338,471	3,743,980	49.30%
<u>Adult Day Program</u>						
General Operations						
Revenue:						
1-75-78-100-2035	Ontario Specific Grant	(711,742)	(646,325)	(649,342)	(3,017)	0.47%
1-75-78-100-2042	Ontario Specific Grant One Time Funding	(24,073)			0	(100.00%)
1-75-78-100-2510	Day Program Recoveries	(415)	(8,000)	(8,000)	0	0.00%
1-75-78-100-2514	Recoveries/Sundry User Groups	(24,083)	(57,980)	(57,980)	0	0.00%
1-75-78-110-2513	Recoveries/Other Municipality	(45,485)			0	(100.00%)
1-75-78-100-2513	Recoveries/Other Municipality		(80,000)	(80,000)	0	(0.00%)
	Total Revenue	(805,799)	(792,305)	(795,322)	(3,017)	0.38%
Expenses:						
1-75-78-100-3010	Reg Full-time Salaries & Wages	59,949	176,568	124,966	(51,602)	(29.23%)
1-75-78-100-3011	Reg Part-time Salaries & Wages	311,307	362,725	295,000	(67,725)	(18.67%)
1-75-78-100-3039	Premium overtime/Standby	5,248	1,000	1,000	0	0.00%
1-75-78-100-3090	Overtime	12,511	4,500	4,500	0	0.00%
1-75-78-100-3120	Statutory Benefits	36,880	24,821	36,898	12,077	48.66%
1-75-78-100-3130	Employer Benefits	14,188	33,089	23,041	(10,048)	(30.37%)

**City of St. Thomas
2023 Approved Operating Budget**

		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget	Budget
				Increase \$	Increase %	
1-75-78-100-3135	OMERS	30,383	31,902	29,477	(2,425)	(7.60%)
1-75-78-100-4020	Training, Workshops, Exam Fees	14,158	2,000	2,000	0	0.00%
1-75-78-100-4023	Association Membership Fees	1,111	1,000	1,000	0	0.00%
1-75-78-100-4058	Contracted Services-Food	13,276	33,000	33,194	194	0.59%
1-75-78-100-4166	Computer Program Maint. Contract	1,531	1,000	1,000	0	0.00%
1-75-78-100-4240	Telephone Services	1,141	1,000	1,000	0	0.00%
1-75-78-100-4246	Adult Day Cable	816	4,000	4,000	0	0.00%
1-75-78-100-4280	Staff Mileage	1,604	8,700	8,700	0	0.00%
1-75-78-100-4285	Transportation	3,825	6,000	6,000	0	0.00%
1-75-78-100-4331	Allocated Administration	18,000	9,000	9,000	0	0.00%
1-75-78-100-4355	Entertainment	8,512	9,000	9,000	0	0.00%
1-75-78-100-5011	Office Supplies	457	1,500	1,500	0	0.00%
1-75-78-100-5012	Program Supplies	14,485	14,000	14,000	0	0.00%
1-75-78-100-5045	Uniforms/Supply	89	1,900	1,900	0	0.00%
1-75-78-100-5070	Equipment Purchases and Maintenance	285	6,000	6,000	0	0.00%
1-75-78-100-5093	Raw Food Costs	298	1,500	1,500	0	0.00%
1-75-78-100-7200	Internal Fleet Services Charges	19,648	26,000	26,000	0	0.00%
1-75-78-100-7650	Building Occupancy	33,333	20,000	29,000	9,000	45.00%
1-75-78-110-3010	Reg Full-time Salaries & Wages	56,310		86,582	86,582	(100.00%)
1-75-78-110-3120	Statutory Benefits	5,330		7,032	7,032	(100.00%)
1-75-78-110-3130	Employer Benefits	8,972		11,179	11,179	(100.00%)
1-75-78-110-3135	OMERS	5,675		8,753	8,753	(100.00%)
1-75-78-100-4022	Professional Development		1,500	1,500	0	0.00%
1-75-78-100-4040	Legal Fees		2,000	2,000	0	0.00%
1-75-78-100-4042	Audit Fees & Expenses		600	600	0	0.00%
1-75-78-100-4051	Promotion/Advertising		5,000	5,000	0	0.00%
1-75-78-100-7600	Central Agency Costs		3,000	3,000	0	0.00%
	Total Expenses	679,320	792,305	795,322	3,017	0.38%
	Total General Operations	(126,479)	0		0	(100.00%)
	Overnights					
1-75-78-780-1000:25	Revenue				0	
	Expenses:					
1-75-78-780-4061	Contracted Services - Wages	47,000			0	(100.00%)
1-75-78-780-4062	Contracted Services - Benefits	11,750			0	(100.00%)
	Total Expenses	58,750			0	(100.00%)
	Total Overnights	58,750			0	(100.00%)
	Transportation					
	Revenue:					
1-75-78-781-2510	Recoveries/Sundry User Groups	(6,130)			0	(100.00%)
1-75-78-781-2513	Recoveries/Other Municipality	(33,000)			0	(100.00%)
	Total Revenue	(39,130)			0	(100.00%)
1-75-78-781-3000:95	Expenses				0	
	Total Transportation	(39,130)			0	(100.00%)
	Total Adult Day Program	(106,859)	0		0	(100.00%)
	Total Valleyview	2,188,576	2,698,403	2,926,801	228,398	8.46%

Library

Library Operations

General Operations

	Revenue:					
2-35-35-120-1030	Province of Ontario - Operating Grant		(54,533)	(54,533)	0	0.00%
2-35-35-120-1045	Provincial Pay Equity		(4,457)	(4,457)	0	0.00%
2-35-35-120-1116	Photocopier Income	(3,536)	(750)	(3,500)	(2,750)	366.67%
2-35-35-120-1310	Room Rentals	(315)		(5,000)	(5,000)	(100.00%)

City of St. Thomas
2023 Approved Operating Budget

		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
2-35-35-120-2080	Misc Grants	(4,000)	(1,300)	(1,300)	0	0.00%
2-35-35-120-2400	Donation Revenue	(59)			0	(100.00%)
2-35-35-120-2592	Desk Receipts	(180)	(500)	(500)	0	(0.01%)
Total Revenue		(8,089)	(61,540)	(69,290)	(7,750)	12.59%
Expenses:						
2-35-35-120-3010	Reg Full-time Salaries & Wages	970,716	580,458	542,711	(37,747)	(6.50%)
2-35-35-120-3011	Reg Part-time Salaries & Wages	393,091	408,551	446,483	37,932	9.28%
2-35-35-120-3090	Overtime	5,595		750	750	(100.00%)
2-35-35-120-3120	Statutory Benefits	120,625	93,471	101,075	7,604	8.13%
2-35-35-120-3130	Employer Benefits	156,161	104,566	101,326	(3,240)	(3.10%)
2-35-35-120-3135	OMERS	121,105	67,176	84,678	17,502	26.05%
2-35-35-120-3310	WSIB Premiums	3,913	4,317	4,373	56	1.29%
2-35-35-120-4020	Training, Workshops, Exam Fees	21,671	25,000	25,000	0	0.00%
2-35-35-120-4023	Association Membership Fees	2,700	5,000	5,000	0	(0.00%)
2-35-35-120-4024	Employee Assistance Program	1,142	1,003	1,500	497	49.56%
2-35-35-120-4051	Promotion & Public Relations	15,564	25,800	25,800	0	0.00%
2-35-35-120-4054	Other Professional Fees - ITC	1,811	15,000	15,000	0	0.00%
2-35-35-120-4240	Telephone Services	6,349	5,500	6,000	500	9.09%
2-35-35-120-4257	Postage & Postage Meter	1,342	1,500	1,800	300	20.00%
2-35-35-120-4275	Photocopying	13,365	15,000	15,000	0	0.00%
2-35-35-120-4700	Library Bank Charges	970	2,500	2,500	0	0.00%
2-35-35-120-5010	Goods & Services/Misc.	2,798	3,500	3,500	0	(0.00%)
2-35-35-120-5011	Office Supplies	4,925	7,000	7,000	0	0.00%
2-35-35-120-5013	Programs-Adult	2,212	3,000	3,000	0	0.00%
2-35-35-120-5014	Programs-Children	13,049	6,000	6,000	0	0.00%
2-35-35-120-5071	Furniture & Equipment	14,700	20,000	20,000	0	(0.00%)
2-35-35-120-5510	Adult Books	93,659	96,000	84,000	(12,000)	(12.50%)
2-35-35-120-5520	Books-Children	38,939	60,000	60,000	0	0.00%
2-35-35-120-5540	Periodicals	3,955	5,000	5,000	0	(0.00%)
2-35-35-120-5552	AV - Videos/DVDs (Adults)	15,680	21,000	20,000	(1,000)	(4.76%)
2-35-35-120-5553	AV - Audio Books (Adults)	5,776	4,000	16,600	12,600	315.00%
2-35-35-120-5555	AV - Videos/DVDs (Children & Teens)	1,687	3,000	3,000	0	0.00%
2-35-35-120-5556	AV - Audio Books (Children & Teens)	186	1,300	2,900	1,600	123.08%
2-35-35-120-5560	Machine Readable	26,222	26,000	31,400	5,400	20.77%
2-35-35-120-5570	Acquisition Services	22,859	30,000	30,000	0	0.00%
2-35-35-120-5580	Library Technology	82,133	80,000	82,000	2,000	2.50%
2-35-35-120-7130	Contribution From Development Charges	(41,667)	(50,000)	(50,000)	0	0.00%
2-35-35-110-3010	Reg Full-time Salaries & Wages		529,087	534,399	5,312	1.00%
2-35-35-110-3120	Statutory Benefits		36,522	40,694	4,172	11.42%
2-35-35-110-3130	Employer Benefits		73,062	78,203	5,141	7.04%
2-35-35-110-3135	OMERS		55,367	64,566	9,199	16.61%
2-35-35-120-5075	Office Contracts/Repairs		1,600	1,600	0	0.00%
Total Expenses		2,123,234	2,366,280	2,422,857	56,577	2.39%
Total General Operations		2,115,144	2,304,740	2,353,567	48,827	2.12%
Property Management						
2-35-35-800:899-10C	Revenue				0	
Expenses:						
2-35-35-800-4120	Contracted Janitorial Services				0	(100.00%)
2-35-35-800-4141	Contracted Building Maintenance	9,751	8,000	10,000	2,000	25.00%
2-35-35-800-4212	Insurance	7,934	7,600	8,740	1,140	15.00%
2-35-35-800-4800	Major Maintenance	9,360	60,000	60,000	0	0.00%
2-35-35-800-5020	Building Maint/Repair	7,553	10,500	10,500	0	0.00%
2-35-35-800-5025	Cleaning & Washroom Supplies	3,601	6,000	6,000	0	0.00%
2-35-35-800-5045	Clothing/Uniforms	730	350	350	0	(0.01%)
2-35-35-800-5070	Equipment Purchases	2,447	3,500	3,500	0	(0.00%)
2-35-35-800-5405	Utilities	32,364	50,000	53,000	3,000	6.00%
2-35-35-800-3010	Reg Full-time Salaries & Wages		41,399	47,188	5,789	13.98%
2-35-35-800-3011	Reg Part-time Salaries & Wages		34,112	35,138	1,026	3.01%
2-35-35-800-3120	Statutory Benefits		6,799	8,467	1,668	24.53%
2-35-35-800-3130	Employer Benefits		6,200	10,899	4,699	75.79%
2-35-35-800-3135	OMERS		6,774	7,175	401	5.92%
Total Expenses		73,740	241,234	260,957	19,723	8.18%
Total Property Management		73,740	241,234	260,957	19,723	8.18%

**City of St. Thomas
2023 Approved Operating Budget**

	2022 Actual	2022 Annual Budget	2023 Budget	2023 Budget Increase \$	2023 Budget Increase %
Total Library	2,188,884	2,545,974	2,614,524	68,550	2.69%

Economic Development Corporation

EDC Operations

General Administration

Revenue:					
3-65-65-100-2080	CUI Funding	(121,128)		(35,000)	(35,000) (100.00%)
3-65-65-100-2580	Special Events Revenue			0	0 (100.00%)
3-65-65-100-2025	ICCI Funding		(35,000)	(35,000)	0 (0.00%)
	Total Revenue	(121,128)	(35,000)	(70,000)	(35,000) 100.00%
Expenses:					
3-65-65-100-3010	Reg Full-time Salaries & Wages	204,783	212,523	322,308	109,785 51.66%
3-65-65-100-3011	Partl-time Salaries & Wages			0	0 (100.00%)
3-65-65-100-3120	Statutory Benefits	14,714	20,177	21,998	1,821 9.02%
3-65-65-100-3130	Employer Benefits	20,184	37,047	34,877	(2,170) (5.86%)
3-65-65-100-3135	OMERS	22,336	32,606	34,859	2,253 6.91%
3-65-65-100-3210	Car Allowance	550	600	600	0 0.00%
3-65-65-100-4020	Training, Workshops, Exam Fees	2,518	4,000	5,000	1,000 25.00%
3-65-65-100-4022	Conference Fees	5,141	4,000	4,000	0 0.00%
3-65-65-100-4023	Association Membership Fees	1,699	2,500	2,000	(500) (20.00%)
3-65-65-100-4051	Marketing and Promotion	92,546	70,000	70,000	0 0.00%
3-65-65-100-4083	Web Site Maint. Contract	578	250	350	100 40.02%
3-65-65-100-4212	Insurance	3,967	3,800	4,100	300 7.89%
3-65-65-100-4240	Telephone Services	2,763	2,500	2,500	0 0.00%
3-65-65-100-4259	Courier	55	200	200	0 (0.02%)
3-65-65-100-4280	Staff Mileage	6,898	7,500	7,500	0 0.00%
3-65-65-100-4500	Trade Shows	24,931	35,000	35,000	0 (0.00%)
3-65-65-100-4501	Soma	30,000	30,000	30,000	0 0.00%
3-65-65-100-4524	CUI Expenditures	71,750		35,000	35,000 (100.00%)
3-65-65-100-5011	Office Supplies	1,695	2,000	2,000	0 (0.00%)
3-65-65-100-5070	Equipment Purchases	1,773	2,000	2,000	0 (0.00%)
3-65-65-100-7000	Small Business Enterprise Centre	50,000	50,000	50,000	0 (0.00%)
3-65-65-100-4040	Legal Fees & Expenses		1,000	1,000	0 0.00%
3-65-65-100-4042	External Audit Fees & Expenses		2,000	2,000	0 (0.00%)
3-65-65-100-4147	Operating Equip. Maint/Repair		250	250	0 0.02%
	Total Expenses	558,882	519,953	667,542	147,589 28.39%
	Total General Administration	437,754	484,953	597,542	112,589 23.22%

Land Operations

Revenue:					
3-65-66-100-2590	Land Lease Revenue	(1,200)	(1,200)	(1,200)	0 0.00%
3-65-66-100-2650	Interest Earned	(545)			0 (100.00%)
	Total Revenue	(1,745)	(1,200)	(1,200)	0 0.00%
Expenses:					
3-65-66-100-4192	Municipal Taxes				0 (100.00%)
	Total Expenses				0 (100.00%)
	Total Land Operations	(1,745)	(1,200)	(1,200)	0 0.00%

Tourism

Revenue:					
3-65-67-100-2571	Relish Revenue	(5,671)	(7,500)	(7,500)	0 0.00%
3-65-67-100-2581	Mural Project Revenue	(111,000)	(20,000)	(20,000)	0 (0.00%)
3-65-67-100-2590	Tourism Revenue	(22,733)	(5,000)	(10,000)	(5,000) 100.00%
3-65-67-100-2021	Canada Summer Jobs Program		(3,500)	(7,000)	(3,500) 100.00%

City of St. Thomas
2023 Approved Operating Budget

	2022	2022	2023	2023	2023
	Actual	Annual	Budget	Budget	Budget
		Budget		Increase \$	Increase %
Total Revenue	(139,404)	(36,000)	(44,500)	(8,500)	23.61%
Expenses:					
3-65-67-100-3010 Reg Full-time Salaries & Wages	62,444	68,165	71,838	3,673	5.39%
3-65-67-100-3011 Reg Part-time Salaries & Wages	15,410	14,080	22,000	7,920	56.25%
3-65-67-100-3120 Statutory Benefits	7,016	7,489	8,120	631	8.43%
3-65-67-100-3130 Employer Benefits	8,349	10,597	10,385	(212)	(2.00%)
3-65-67-100-3135 OMERS	5,812	6,191	7,772	1,581	25.54%
3-65-67-100-4020 Training, Workshops, Exam Fees	3,966	2,000	2,000	0	(0.00%)
3-65-67-100-4022 Conference Fees	50	3,000	3,000	0	0.00%
3-65-67-100-4051 Tourism Marketing & Promtion	58,822	60,000	60,000	0	0.00%
3-65-67-100-4083 Web Site Maint. Contract	424	1,200	1,000	(200)	(16.67%)
3-65-67-100-4240 Telephone Services	540	750	650	(100)	(13.33%)
3-65-67-100-4280 Staff Mileage	297	700	700	0	0.01%
3-65-67-100-4522 Mural Project Expenses	165,304	20,000	20,000	0	(0.00%)
3-65-67-100-4523 RelishExpenses	6,332	7,500	7,500	0	0.00%
3-65-67-100-5011 Office Supplies	211	1,500	750	(750)	(50.00%)
3-65-67-100-5020 Station Expenses	9,595	6,000	6,500	500	8.33%
3-65-67-100-5070 Equipment Purchases	629	750	750	0	0.00%
3-65-67-100-5410 Electricity (Hydro)	641	600	750	150	25.00%
3-65-67-100-7229 SBEC	15,000	15,000	15,000	0	0.00%
3-65-67-100-4023 Association Membership Fees		800	600	(200)	(25.00%)
3-65-67-100-4042 Audit Fees		850	850	0	0.00%
Total Expenses	360,844	227,172	240,165	12,993	5.72%
Total Tourism	221,439	191,172	195,665	4,493	2.35%
Total EDC Operations	657,448	674,925	792,007	117,082	17.35%
<u>Small Business Centre</u>					
Core					
Revenue:					
3-65-68-650-2035 Provincial Core Funding	(65,451)	(93,525)	(93,525)	0	0.00%
3-65-68-650-2060 Elgin County Funding	(50,000)	(50,000)	(50,000)	0	(0.00%)
3-65-68-650-2075 St Thomas EDC Funding	(65,000)	(65,000)	(65,000)	0	(0.00%)
3-65-68-650-2560 Ontario Works Revenue	(10,000)	(10,000)	(10,000)	0	0.00%
3-65-68-650-2580 Special Events Revenue	(1,336)	(6,000)	(6,000)	0	0.00%
3-65-68-650-2585 Sponsorship Revenue	(19,093)	(7,500)	(15,000)	(7,500)	100.00%
3-65-68-650-2592 Miscellaneous Revenue	(1,581)		(1,000)	(1,000)	(100.00%)
Total Revenue	(212,461)	(232,025)	(240,525)	(8,500)	3.66%
Expenses:					
3-65-68-650-3010 Reg Full-time Salaries & Wages	68,005	117,488	103,281	(14,207)	(12.09%)
3-65-68-650-3011 Reg Part-time Salaries & Wages	63,502			0	(100.00%)
3-65-68-650-3120 Statutory Benefits	16,243	10,520	19,050	8,530	81.08%
3-65-68-650-3130 Employer Benefits	14,125	15,358	30,018	14,660	95.46%
3-65-68-650-3135 OMERS	10,417	9,826	19,505	9,679	98.50%
3-65-68-650-4020 Training, Workshops, Exam Fees	3,187	5,000	4,000	(1,000)	(20.00%)
3-65-68-650-4022 Conference Fees	1,502	2,000	2,000	0	(0.00%)
3-65-68-650-4023 Association Membership Fees	1,584	500	1,100	600	119.98%
3-65-68-650-4051 Marketing & Promotion	11,870	10,000	10,000	0	0.00%
3-65-68-650-4171 Office Rent	20,136	22,000	22,000	0	0.00%
3-65-68-650-4240 IT - Telephone/Internet	883	1,500	1,250	(250)	(16.67%)
3-65-68-650-4280 Staff Mileage	4,364	8,000	6,500	(1,500)	(18.75%)
3-65-68-650-4306 Additional Program Grants	2,000			0	(100.00%)
3-65-68-650-5011 Office Expenses	3,084	1,500	1,500	0	0.00%
3-65-68-650-5095 Special Events Expenses	32,411	28,333	20,321	(8,012)	(28.28%)
Total Expenses	253,313	232,025	240,525	8,500	3.66%
Total Core	40,852			0	(100.00%)
Starter					
Revenue:					
3-65-68-651-2035 Provincial Funding	(67,090)	(112,000)	(112,000)	0	0.00%

**City of St. Thomas
2023 Approved Operating Budget**

		2022	2022	2023	2023	2023
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
Total Revenue		(67,090)	(112,000)	(112,000)	0	0.00%
Expenses:						
3-65-68-651-3029	Distributed Wages	32,000	32,000	32,000	0	(0.00%)
3-65-68-651-4300	Program Grants	87,372	80,000	80,000	0	(0.00%)
Total Expenses		119,372	112,000	112,000	0	(0.00%)
Total Starter		52,282	0		0	(100.00%)
Summer						
Revenue:						
3-65-68-652-2035	Provincial Funding	(13,500)	(50,000)	(50,000)	0	(0.00%)
Total Revenue		(13,500)	(50,000)	(50,000)	0	(0.00%)
Expenses:						
3-65-68-652-3029	Distributed Wages	20,000	20,000	20,000	0	(0.00%)
3-65-68-652-4300	Program Grants - Summer Comp	28,500	30,000	30,000	0	0.00%
Total Expenses		48,500	50,000	50,000	0	(0.00%)
Total Summer		35,000			0	(100.00%)
Total Small Business Centre		128,134	0		0	(100.00%)
Horton Market						
Revenue:						
3-65-69-100-2585	Sponsorship Revenue	(22,500)	(15,000)	(25,000)	(10,000)	66.67%
3-65-69-100-2590	Sales/Recoveries	(27,417)	(35,050)	(50,000)	(14,950)	42.65%
Total Revenue		(49,917)	(50,050)	(75,000)	(24,950)	49.85%
Expenses:						
3-65-69-100-3029	Distributed Wages	31,500	27,500	50,000	22,500	81.82%
3-65-69-100-4051	Promotion/Advertising	3,493	2,750	2,750	0	(0.00%)
3-65-69-100-4120	Contracted Janitorial Services	6,736	6,000	7,500	1,500	25.00%
3-65-69-100-4141	Contracted Building Maintenance	5,753	1,350	1,500	150	11.11%
3-65-69-100-4240	Telephone/Alarm Expense	2,602	5,000	3,600	(1,400)	(28.00%)
3-65-69-100-4700	Service Charges				0	(100.00%)
3-65-69-100-4800	Major Maintenance	14,357	15,000	15,000	0	0.00%
3-65-69-100-5012	Program Supplies	4,678	2,500	2,500	0	0.00%
3-65-69-100-5025	Janitorial Supplies	1,121	1,000	1,200	200	20.00%
3-65-69-100-5415	Water Expense	592	800	800	0	(0.00%)
3-65-69-100-5421	Natural gas	1,635	1,250	2,500	1,250	99.99%
3-65-69-100-7600	Transfer from City - Off Season Utilitie	(918)			0	(100.00%)
3-65-69-100-4023	Association Membership Fees		500		(500)	(100.00%)
3-65-69-100-5410	Electricity (Hydro)		1,400	1,000	(400)	(28.57%)
Total Expenses		71,550	65,050	88,350	23,300	35.82%
Total Horton Market		21,633	15,000	13,350	(1,650)	(11.00%)
Total Economic Development Corporatic		807,215	689,925	805,357	115,432	16.73%

**The Corporation of the City of St. Thomas
2023 Draft Capital Budget**

Recommended for Approval in 2023

Target: \$5,570,000

Page No.	Department	Division	Project	Estimated Total Cost	Previously Approved	Reserves & Reserve Fund	Fund	Grants & Recoveries	Development Charges	Water Rates	Sewer Rates	Debt or Future Tax Levy	2023 Tax Levy
1	Clerks	Airport	Runway 03-21 Rehabilitation	960,000		300,000	Airport Reserve						660,000
3	Environmental Services	Fleet	Vehicle and Equipment Replacement	1,220,000						80,000	80,000		1,060,000
4	Environmental Services	Fleet	Skid Steer with Grapple Bucket	80,000					20,000	20,000	20,000		20,000
5	Environmental Services	Roads	Talbot Street Phase 3 - Mary to Ross	7,500,000						1,750,000	1,750,000		4,000,000
6	Environmental Services	Roads	Rail Crossing Compliance Works	150,000									150,000
7	Environmental Services	Roads	Annual Road Rehabilitation	1,000,000									1,000,000
8	Environmental Services	Roads	Complete Streets	10,000,000					400,000	2,000,000	3,800,000		3,800,000
9	Environmental Services	Roads	Culvert Major Maintenance	100,000							100,000		-
10	Environmental Services	Roads	Barwick Bridge Design and Preliminary Work	300,000									300,000
11	Environmental Services	Roads	Albert Roberts Generator and Electrical Infrastructure	120,000						120,000			-
12	Fire Department	Fire	Pumper Truck Replacement	700,000									700,000
15	Library	Library	Outreach Van	64,000		64,000	Library Reserve						-
16	Parks, Recreation, and Property Management	Parks	Club Car Replacement	100,000									100,000
17	Parks, Recreation, and Property Management	Parks	Kubota RTV 1100 Replacement	50,000									50,000
17	Parks, Recreation, and Property Management	Parks	1Password Irrigation Installation	200,000									200,000
19	Parks, Recreation, and Property Management	Parks	Annual Playground Replacement and Upgrades - Burwell Park	200,000									200,000
20	Parks, Recreation, and Property Management	Parks	Annual Trail Development - Pinafore Park and 1Password Repairs, Shaw V	200,000									200,000
21	Parks, Recreation, and Property Management	Property	City Hall Glass Wall Replacement	50,000									50,000
22	Parks, Recreation, and Property Management	Property	City Hall Tower Brickwork Repair	175,000									175,000
23	Parks, Recreation, and Property Management	Property	Joe Thornton Community Centre Security System Replacement	38,000									38,000
24	Parks, Recreation, and Property Management	Property	Air Exchange Unit Replacement	120,000									120,000
25	Police Services	Police	Women's Locker Room Expansion and Relocation of Quarter Masters	99,750									99,750
27	Police Services	Police	IT Equipment/Cyber Security Updates	86,019									86,019
29	Treasury	IT	Technology Upgrades and Projects	275,000									275,000
30	Valleyview	Valleyview	Mechanical Lift and Sling Replacement	39,000									39,000
31	Valleyview	Valleyview	Remove and Replace Insulation on Rooftop Ductwork	275,000	65,000								210,000
32	Valleyview	Valleyview	Painting/Flooring Replacement	51,700									51,700
33	Valleyview	Valleyview	Resident Rooms Revitalization	175,000									175,000
													-
			OCIF Funding			4,465,150							(4,465,150)
			CCBF Funding			3,724,319							(3,724,319)
													-
													-
				\$ 24,328,469	\$ 65,000	\$ 8,553,469		\$ -	\$ 420,000	\$ 3,970,000	\$ 5,750,000	\$ -	\$ 5,570,000